# **EXHIBIT B**

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 19176 & 19185
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

# ORDER SUSTAINING DEBTORS' FIFTY-SIXTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the fifty-sixth omnibus objection (the "Objection")<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order

with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 5 of 64

	9. This Court shal	l retain jurisdiction with respect to any matters, claims,
rights or d	sputes arising from or relat	ed to the Objection or the implementation of this Order.
Dated:		
Wi	lmington, Delaware	The Honorable John T. Dorsey
		United States Bankruptcy Judge

## SCHEDULE 1

Overstated and/or Unliquidated Claims

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 7 of 64

FTX Trading Ltd. 22-11068 (JTD)
Fifty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

laim			Asserted Claims		<u>IVIC</u>	odified Claim
mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
98	Name on file	FTX Trading Ltd.	AURY		FTX Trading Ltd.	0.6226879200
			BCH BCH-20210625			0.0020049100 0.0000000000
			BNB			0.9917868693
			BNBBULL			0.00003500
			BTC			-0.000053300
			BTC-20210625 BTC-PERP			0.000000000
						0.000000000
			CEL			0.0005000000
			COMP			0.0089280200
			COPE			500.0030000000
			CRO			0.0006000000
			DOGE			5.000000000
			ETH			0.000261885
			ETH-20210326			0.000000000
			ETH-20211231			0.000000000
			ETHBULL			0.000019485
			ETH-PERP			0.000000000
			ETHW			0.539261885
			FTT			0.001158360
			FTT-PERP			-0.000000000
			GRT			0.060000000
			GRTBULL			0.002089910
			HNT			0.892500000
			LINK			0.611112000
			LINKBULL			0.000475000
			LTC			0.008000000
			MATIC			7.898135674
			MATICBULL			0.001000000
			RAY			0.425184000
			ROOK			0.019555000
			RUNE			0.900000000
			SAND			9.998200000
			SOL			0.011007180
			SRM			3.625116290
			SRM_LOCKED			12.516634890
			SUSHIBULL			1.000000000
			UNI			0.751755000
			USD	Undetermined*		246,497.509093219
			USDT			0.006849131
			VETBULL			0.000005000
			YFI			0.000299600
			YFI-PERP			0.000000000
			ZRX			0.005000000
	Name on file	FTX EU Ltd.	ETHW FTT SOL	148,671.000000000000000000000000000000000000	FIX Irading Ltd.	0.000000000
on: Th			FTT SOL USDT	400,284,198.000000000000000 8,304,945.00000000000000 104,758.000000000000000		0.00000000 0.00000000 0.00000000 1,046.860835490
	ne Debtors have conducted	a review of the filed proof of claim and a	FTT SOL USDT ny related accompanying materials and their book	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted	0.00000000 0.00000000 1,046.860835490 cryptocurrency quantities and fiat gro
tate t	ne Debtors have conducted in the quantities and holdings	a review of the filed proof of claim and an in such customer's accounts. Accordingly	FTT SOL USDT  ny related accompanying materials and their book t, the Debtors seek to reduce such customer's clain	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted	0.000000000 0.000000000 1,046.860835490 d cryptocurrency quantities and fiat gros
tate t st wh	ne Debtors have conducted : the quantities and holdings ich the Proof of Claim is ass	a review of the filed proof of claim and a in such customer's accounts. Accordingly erted should be modified from the Debt	FTT SOL USDT  ny related accompanying materials and their book , the Debtors seek to reduce such customer's clain or identified in the Asserted Claims to the Debtor i	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review	0.000000000 0.000000000 1,046.860835490 I cryptocurrency quantities and fiat gro v of their books and records, the Debto
tate t st wh	ne Debtors have conducted in the quantities and holdings	a review of the filed proof of claim and an in such customer's accounts. Accordingly	FTT SOL USDT  ny related accompanying materials and their book to, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review	0.00000000 0.00000000 1,046.860835490 I cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.00000000
tate t st wh	ne Debtors have conducted : the quantities and holdings ich the Proof of Claim is ass	a review of the filed proof of claim and a in such customer's accounts. Accordingly erted should be modified from the Debt	FTT SOL USDT  ny related accompanying materials and their book t, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review	0.000000000 0.000000000 1,046.860835490 I cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.000000000
tate t st wh	ne Debtors have conducted : the quantities and holdings ich the Proof of Claim is ass	a review of the filed proof of claim and a in such customer's accounts. Accordingly erted should be modified from the Debt	FTT SOL USDT  ny related accompanying materials and their book , the Debtors seek to reduce such customer's clai or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review	0.000000000 0.000000000 1,046.860835490 I cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.00000000 0.000000000 0.000000000
tate t st wh	ne Debtors have conducted : the quantities and holdings ich the Proof of Claim is ass	a review of the filed proof of claim and a in such customer's accounts. Accordingly erted should be modified from the Debt	FTT SOL USDT  ny related accompanying materials and their book the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review	0.000000000 0.000000000 1,046.860835490 1 cryptocurrency quantities and flat gro v of their books and records, the Debto -0.000000000 0.000000000 0.000000000
tate t st wh	ne Debtors have conducted : the quantities and holdings ich the Proof of Claim is ass	a review of the filed proof of claim and a in such customer's accounts. Accordingly erted should be modified from the Debt	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review	0.00000000 0.00000000 1,046.86083549( I cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.00000000 0.000000000 0.000000000 0.000000
tate t st wh	ne Debtors have conducted : the quantities and holdings ich the Proof of Claim is ass	a review of the filed proof of claim and a in such customer's accounts. Accordingly erted should be modified from the Debt	FTT SOL USDT  ny related accompanying materials and their book , the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review	0.000000000 0.000000000 1,046.860835490 I cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.00000000 0.00000000 0.00000000 0.000000
tate t st wh	ne Debtors have conducted : the quantities and holdings ich the Proof of Claim is ass	a review of the filed proof of claim and a in such customer's accounts. Accordingly erted should be modified from the Debt	FTT SOL USDT  ny related accompanying materials and their book the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review	0.000000000 0.000000000 1,046.860835490 I cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
tate t st wh	ne Debtors have conducted : the quantities and holdings ich the Proof of Claim is ass	a review of the filed proof of claim and a in such customer's accounts. Accordingly erted should be modified from the Debt	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review	0.000000000 0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.00000000 0.000000000 0.000000000 0.000000
tate t st wh	ne Debtors have conducted : the quantities and holdings ich the Proof of Claim is ass	a review of the filed proof of claim and a in such customer's accounts. Accordingly erted should be modified from the Debt	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clai or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review	0.000000000 1,046.86083549( I cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
tate t st wh	ne Debtors have conducted : the quantities and holdings ich the Proof of Claim is ass	a review of the filed proof of claim and a in such customer's accounts. Accordingly erted should be modified from the Debt	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review	0.00000000 1,046.86083549( 1 cryptocurrency quantities and fiat gro v of their books and records, the Debte 0.00000000 0.000000000 0.000000000 0.000000
ate t	ie Debtors have conducted i the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly erted should be modified from the Debto FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor is BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.00000000 0.00000000 1,046.86083549( I cryptocurrency quantities and fiat grave of their books and records, the Debto -0.00000000 0.00000000 0.00000000 0.000000
n: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.00000000 0.00000000 1,046.86083549( I cryptocurrency quantities and fiat gro v of their books and records, the Debta -0.00000000 0.00000000 0.00000000 0.000000
ate t t wh	ie Debtors have conducted the quantities and holdings iich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly serted should be modified from the Debto FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 I cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
ate t t wh n: Th ate t	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair INCH BAL	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro v of their books and records, the Debto 0.000000000 0.000000000 0.000000000 0.000000
ate t t wh n: Th ate t	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair IINCH BAL BCH	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
ate t t wh n: Th ate t	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor is BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair INCH BAL BCH BNB	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 0.000000000 1,046.860835490 I cryptocurrency quantities and fiat gro v of their books and records, the Debto 0.000000000 0.000000000 0.000000000 0.000000
ate t t wh n: Th ate t	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair INCH BAL BCH BNB BTC	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro v of their books and records, the Debto 0.000000000 0.000000000 0.000000000 0.000000
n: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro v of their books and records, the Debto 0.000000000 0.000000000 0.000000000 0.000000
ate t t wh n: Th ate t	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair JINCH BAL BCH BNB BTC COMP CRV	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
ate t t wh n: Th ate t	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
ate t t wh n: Th ate t	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair JINCH BAL BCH BNB BTC COMP CRV	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
ate t t wh n: Th ate t	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP CRV CVX	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.00000000 1,046.86083549( 1 cryptocurrency quantities and fiat gro v of their books and records, the Debto 0.00000000 0.000000000 0.000000000 0.000000
ate t t wh	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BNB BTC COMP CRV CVX DAI	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.00000000 0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro v of their books and records, the Debto 0.000000000 0.000000000 0.000000000 0.000000
ate t t wh n: Th ate t	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair INCH BAL BCH BNB BTC COMP CRV CVX DAI DDDO	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
ate t t wh	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 0.000000000 1,046.860835490 1,046.
n: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1,0746.86083
n: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair INCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro: v of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
n: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1,0746.86080
n: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX SOL	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0748408880 1,07000000000 1,0000000000 1,0000000000
n: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair ridentified in the Asserted Claims to the Debtor is BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX SOL SPELL	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro: v of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
n: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair INCH BAL BCH BNB BTC COMP CRV CVX DAI DDDO ETH ETHW FTT MTA SNX SOL SPELL SRM	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1,066.060835490 1,
n: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX SOL SPELL SRM SRM_LOCKED	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat grow of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
n: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair ridentified in the Asserted Claims to the Debtor is BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX SOL SPELL SRM SRM_LOCKED SUSHI	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat grow of their books and records, the Debto over their books and records of their
n: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair INCH BAL BCH BNB BTC COMP CRV CVX DAI DDDO ETH ETHW FTT MTA SNX SOL SPELL SRM SRM_LOCKED SUSHI TRX	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.86083690 1,0746.8608000000000000000000000000000000000
n: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX SOL SPELL SRM SRM_LOCKED SUSHI TRX USD	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro: v of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
tate t sst wh 7	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book ty, the Debtors seek to reduce such customer's clair JINCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1,0746.86083
on: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair INCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX SOL SPELL SRM SRM SRM_LOCKED SUSHI TRX USD USDT WAVES	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1,
on: Th	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i  BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX SOL SPELL SRM SRM LOCKED SUSHI TRX USD USDT WAVES WBTC	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1 cryptocurrency quantities and fiat gro v of their books and records, the Debto -0.000000000 0.000000000 0.000000000 0.000000
tate t s <u>st wh</u> 7	ne Debtors have conducted the quantities and holdings ich the Proof of Claim is ass Name on file	a review of the filed proof of claim and a in such customer's accounts. Accordingly ierted should be modified from the Debte FTX Trading Ltd. FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair INCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX SOL SPELL SRM SRM SRM_LOCKED SUSHI TRX USD USDT WAVES	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.00000000 1,046.860835490 1 cryptocurrency quantities and flat gros v of their books and records, the Debtor 0.00000000 0.000000000 0.000000000 0.000000
n: Th	the Debtors have conducted the quantities and holdings iich the Proof of Claim is ass Name on file  the Debtors have conducted the quantities and holdings Name on file	a review of the filed proof of claim and at in such customer's accounts. Accordingly serted should be modified from the Debte FTX Trading Ltd.  Trading Ltd.  a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i  BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WAVES WBTC YFI	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000001 1,046.860835490 1,046.860835490 1,046.860835490 1,046.860835490 1,046.860835490 1,046.860835490 1,046.860835490 1,046.860835490 1,046.860835490 1,046.860835490 1,046.8608360 1,046.8608360 1,046.8608360 1,046.8608360 1,046.8608360 1,046.860836080 1,046.8608360 1,046.8608360 1,046.8608360 1,046.8608360 1,046.8608360 1,046.8608360 1,046.8608360 1,046.8608360 1,046.860836080 1,046.8608360 1,046.86
n: Th	the Debtors have conducted the quantities and holdings lich the Proof of Claim is ass Name on file the Debtors have conducted the quantities and holdings. Name on file the Debtors have conducted the quantities and holdings.	a review of the filed proof of claim and as in such customer's accounts. Accordingly serted should be modified from the Debte FTX Trading Ltd.  Trading Ltd.  a review of the filed proof of claim and as in such customer's accounts. Accordingly FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book n, the Debtors seek to reduce such customer's clair ridentified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book n, the Debtors seek to reduce such customer's clair INCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WAVES WBTC YFI ny related accompanying materials and their book specification of the seek to reduce such customer's clair INCH SNS SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WAVES WBTC YFI ny related accompanying materials and their book dringly, the Debtors seek to modify the asserted of	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.	0.000000000 1,046.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860836140 1,0746.86083
n: Th	the Debtors have conducted the quantities and holdings iich the Proof of Claim is ass Name on file  the Debtors have conducted the quantities and holdings Name on file	a review of the filed proof of claim and at in such customer's accounts. Accordingly serted should be modified from the Debte FTX Trading Ltd.  Trading Ltd.  a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair or identified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book y, the Debtors seek to reduce such customer's clair IINCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WAVES WBTC YFI  ny related accompanying materials and their book	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.	0.000000000 1,046.860835490 1,0746.86083
n: Th	the Debtors have conducted the quantities and holdings lich the Proof of Claim is ass Name on file the Debtors have conducted the quantities and holdings. Name on file the Debtors have conducted the quantities and holdings.	a review of the filed proof of claim and as in such customer's accounts. Accordingly serted should be modified from the Debte FTX Trading Ltd.  Trading Ltd.  a review of the filed proof of claim and as in such customer's accounts. Accordingly FTX Trading Ltd.	FTT SOL USDT  ny related accompanying materials and their book n, the Debtors seek to reduce such customer's clair ridentified in the Asserted Claims to the Debtor i BNB BNB-PERP DAI ETH FTT IMX PAXG SHIB TRX USD USDT  ny related accompanying materials and their book n, the Debtors seek to reduce such customer's clair INCH BAL BCH BNB BTC COMP CRV CVX DAI DODO ETH ETHW FTT MTA SNX SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WAVES WBTC YFI ny related accompanying materials and their book specification of the seek to reduce such customer's clair INCH SNS SOL SPELL SRM SRM_LOCKED SUSHI TRX USD USDT WAVES WBTC YFI ny related accompanying materials and their book dringly, the Debtors seek to modify the asserted of	400,284,198.000000000000000000000000000000000000	or submits that the customer asserted ddition, based on the Debtors' review FTX Trading Ltd.  or submits that the customer asserted FTX Trading Ltd.	0.000000000 1,046.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860835490 1,0746.860836140 1,0746.86083

#### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 8 of 64

			Asserted Claims		Modifie	ed Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ilibei	Name	Debitor	KSHIB	0.00000009916483	Debtoi	0.0000000099
			MKR	96.561150000000000		0.0000000096
			SHIB SOL	1,593.62900000000000 24.6400000000000000		0.0000000015 0.0000000024
			TRX	30,000,000.242060200000000		3.0000000024
			USD	100.0000000000000000		0.0044593896
			USDT	371.968500000000000		0.0000000037
on: The Debt	tors have conducted a r	eview of the filed proof of claim and ar	ny related accompanying materials and their books a	nd records. Based on this review, the Debto	or submits that the customer asserted crys	ptocurrency quantities and fiat gross
			, the Debtors seek to reduce such customer's claim t	o the modified quantities and amounts.		
1 Name	on file	FTX EU Ltd.	втс	2,996,115.0000000000000000	FTX Trading Ltd.	0.0299611500
on: The Debt	tors have conducted a r	eview of the filed proof of claim and ar	ny related accompanying materials and their books a	nd records. Based on this review, the Debto	or submits that the customer asserted cryp	ptocurrency quantities and fiat gros
			, the Debtors seek to reduce such customer's claim t		ddition, based on the Debtors' review of t	their books and records, the Debtor
			r identified in the Asserted Claims to the Debtor iden			583.049733060
6* Name	on file	West Realm Shires Services Inc.	ALGO AVAX		West Realm Shires Services Inc.	17.988280020
			BAT			2,111.685916250
			BTC			0.000039260
			DOGE ETHW			20,567.751133410
			GRT			50.134883440 2,697.908322490
			SHIB			107,139,947.994735000
			SOL			0.002472120
			USD	175,000.000000000000000		0.000000000
on: The Debt	tors have conducted a r	eview of the filed proof of claim and ar	y related accompanying materials and their books a	nd records. Based on this review, the Debto	or submits that the customer asserted crys	ptocurrency quantities and fiat gros
			, the Debtors seek to reduce such customer's claim t	o the modified quantities and amounts.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2 Name	on file	FTX EU Ltd.	BTC	5,597,888.000000000000000	FTX Trading Ltd.	0.055978880
on: The Dobt	tors have conducted a -	eview of the filed proof of claim and an	ny related accompanying materials and their books a	nd records. Rased on this roulous the Dahte	or submits that the customer accorded and	ntocurrency quantities and first area
			ly related accompanying materials and their books a , the Debtors seek to reduce such customer's claim t			
st which the	e Proof of Claim is assert	ted should be modified from the Debto	r identified in the Asserted Claims to the Debtor iden	ntified in the Modified Claim.		
5 Name	on file	FTX EU Ltd.	USDC	2,982,426,137.000000000000000	FTX Trading Ltd.	298.242613780
on: The Dobe	tors have conducted a -	eview of the filed proof of claim and an	ny related accompanying materials and their books a	nd records. Based on this roulous the Dalite	or submits that the customer accorded and	ntocurrency quantities and first area
			, the Debtors seek to reduce such customer's claim t			
nst which the	e Proof of Claim is asser	ted should be modified from the Debto	r identified in the Asserted Claims to the Debtor iden	ntified in the Modified Claim.		
1 Name	on file	FTX Trading Ltd.	DOGE NFT (330930548150713287/ROAD TO	0.719600000000000	FTX Trading Ltd.	0.719600000
			ABU DHABI #124)			1.000000000
			NFT (365268741827546599/ROAD TO			
			ABU DHABI #125)			1.000000000
			USD	100,000.00000008156358		100,000.000000008
			USDT	0.00000004260689		0.000000004
on: The Debt	tors have conducted a r	eview of the filed proof of claim and ar	ny related accompanying materials and their books a	nd records. Based on this review, the Debto	or submits that the customer asserted crys	ptocurrency quantities and fiat ove
			ors seek to reduce such customer's claim to the mod	lified quantities and amounts.		
2 Name	on file	West Realm Shires Services Inc.	BCH BTC	107,490,837.000000000000000 0.23612346000000	West Realm Shires Services Inc.	0.166910530 0.017576400
			ETH	2.001726050000000		0.392410420
			ETHW	2.001051017000000		0.392410420
			SHIB	7.000000000000000		0.000000000
			TRX	1.000000000000000		0.000000000
			USD	706.849127294300000		500.000027959
son: The Debt	tors have conducted a r	eview of the filed proof of claim and ar	ny related accompanying materials and their books a	nd records. Based on this review, the Debto	or submits that the customer asserted cry	ptocurrency quantities and fiat gro
state the qua	antities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to reduce such customer's claim t	o the modified quantities and amounts.		. , , ,
state the qua			, the Debtors seek to reduce such customer's claim t BTC	o the modified quantities and amounts.	or submits that the customer asserted cryp West Realm Shires Services Inc.	0.018396770
state the qua	antities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to reduce such customer's claim t	o the modified quantities and amounts.		0.018396770 2.0000000000
state the qua	antities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to reduce such customer's claim t BTC CUSDT	o the modified quantities and amounts. 309.130000000000000		0.018396770 2.000000000 55.141080710
state the qua	antities and holdings in	such customer's accounts. Accordingly	, the Debtors seek to reduce such customer's claim t BTC CUSDT DOGE	o the modified quantities and amounts. 309.130000000000000		0.018396770 2.000000000 55.141080710 2.000000000
state the qua	antities and holdings in : on file	such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to reduce such customer's claim t BTC CUSDT DOGE SHIB USD	o the modified quantities and amounts. 309.130000000000000 4.5800000000000000	West Realm Shires Services Inc.	0.018396770 2.000000000 55.141080710 2.000000000 0.000626932
state the qua i7 Name on: The Debt	antities and holdings in a on file	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar	, the Debtors seek to reduce such customer's claim t BTC CUSDT DOGE SHIB USD USD uy related accompanying materials and their books a	o the modified quantities and amounts.  309.13000000000000  4.580000000000000  nd records. Based on this review, the Debte	West Realm Shires Services Inc.	0.018396770 2.000000000 55.141080710 2.000000000 0.000626932 ptocurrency quantities and flat groz
7 Name on: The Debt	antities and holdings in : on file  tors have conducted a rantities and holdings in :	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly	, the Debtors seek to reduce such customer's claim t BTC CUSDT DOGE SHIB USD	o the modified quantities and amounts. 309.13000000000000 4.58000000000000  nd records. Based on this review, the Debto to the modified quantities and amounts. In a	West Realm Shires Services Inc.	0.018396777 2.00000000 55.141080710 2.00000000 0.000626932 ptocurrency quantities and fiat gro
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  tors have conducted a rantities and holdings in :	such customer's accounts. Accordingly FTX Trading Ltd.  eview of the filed proof of claim and ar such customer's accounts. Accordingly	the Debtors seek to reduce such customer's claim to BTC CUSDT DOGE SHIB USD BY related accompanying materials and their books at the Debtors seek to reduce such customer's claim to reducited in the Asserted Claims to the Debtor ider	o the modified quantities and amounts.  309.13000000000000  4.580000000000000  nd records. Based on this review, the Debto o the modified quantities and amounts. In a natified in the Modified Claim.	West Realm Shires Services Inc.	0.018396776 2.00000000 55.141080716 2.00000000 0.000626932 ptocurrency quantities and fiat gro
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	the Debtors seek to reduce such customer's claim to BTC CUSDT DOGE SHIB USD by related accompanying materials and their books a to the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claim	o the modified quantities and amounts. 309.13000000000000 4.58000000000000  nd records. Based on this review, the Debto to the modified quantities and amounts. In a ntified in the Modified Claim.  1.681831960000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.01839677C 2.00000000C 55.14108071C 2.00000000C 0.000626932 ptocurrency quantities and fiat gro their books and records, the Debto
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	the Debtors seek to reduce such customer's claim to BTC CUSDT DOGE SHIB USD BY related accompanying materials and their books at the Debtors seek to reduce such customer's claim to reducited in the Asserted Claims to the Debtor ider	o the modified quantities and amounts.  309.13000000000000  4.580000000000000  nd records. Based on this review, the Debto o the modified quantities and amounts. In a natified in the Modified Claim.	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.0000000000 0.000660932 ptocurrency quantities and flat grotheir books and records, the Debto 1.681831960 281.473443910
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	the Debtors seek to reduce such customer's claim to BTC CUSDT DOGE SHIB USD  The Pebtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the debtors seek to reduce such customer's claim to the debtors seek to reduce such customer's claim to the debtors seek to reduce such customer's claim to the debtors debtors seek to reduce such customer's claim to the debtors debtors and the debtors debtors debtors debtors and the debtors debto	o the modified quantities and amounts. 309.13000000000000 4.580000000000000  drecords. Based on this review, the Debto o the modified quantities and amounts. In a attified in the Modified Claim.  1.681831960000000 281.473443910000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.000000000 0.000626932 ptocurrency quantities and flat grotheir books and records, the Debto 1.681831960 281.473443910 223.878106104
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	the Debtors seek to reduce such customer's claim to BTC CUSDT DOGE SHIB USD  ny related accompanying materials and their books a to the Debtors seek to reduce such customer's claim to redentified in the Asserted Claims to the Debtor idea AMD AMZN AXS BCH BNB	o the modified quantities and amounts. 309.13000000000000 4.580000000000000  4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396776 2.000000000 55.141080710 2.000000000 0.000626932 ptocurrency quantities and fiat gro their books and records, the Debto  1.681831966 281.473443910 223.878106104 20.0030305950 1.0825559193
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	the Debtors seek to reduce such customer's claim to BTC CUSDT DOGE SHIB USD by related accompanying materials and their books at the Debtors seek to reduce such customer's claim to ridentified in the Asserted Claims to the Debtor identified and NIZN AMD AMIZN AXS BCH BNB BTC	o the modified quantities and amounts. 309.130000000000000 4.580000000000000  d.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.01839677C 2.00000000C 55.14108071C 2.00000000C 0.000626932 ptocurrency quantities and flat gro their books and records, the Debto 1.68183196C 281.47344391C 223.87810610 20.00303059C 1.082559133 2.352815187
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	the Debtors seek to reduce such customer's claim to BTC CUSDT DOGE SHIB USD Ty related accompanying materials and their books a to the Debtors seek to reduce such customer's claim to tridentified in the Asserted Claims to the Debtor ider  AMD AMZN AXS BCH BNB BTC BTC-20211231	o the modified quantities and amounts. 309.13000000000000 4.580000000000000  4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.01839677C 2.00000000C 55.14108071C 2.00000000C 0.000626932 ptocurrency quantities and fiat gro their books and records, the Debto  1.68183196C 281.47344391C 223.878106104 20.0033059C 1.082559193 2.352815187 0.000000000
state the qua 7 Name on: The Debt state the qua 1st which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	the Debtors seek to reduce such customer's claim to BTC CUSDT DOGE SHIB USD by related accompanying materials and their books at the Debtors seek to reduce such customer's claim to ridentified in the Asserted Claims to the Debtor identified and NIZN AMD AMIZN AXS BCH BNB BTC	o the modified quantities and amounts. 309.130000000000000 4.580000000000000  d.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.000000000 0.00066932 ptocurrency quantities and flat grotheir books and records, the Debto 1.681831960 281.473443910 223.878106104 20.00303091 1.082559193 2.352815187 0.0000000000
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	RTC CUSDT DOGE SHIB USD ny related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t ridentified in the Asserted Claims to the Debtor ider  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH	o the modified quantities and amounts. 309.13000000000000 4.580000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396776 2.000000000 55.141080711 2.000000000 0.000626932 ptocurrency quantities and fiat gro their books and records, the Debto 1.681831960 281.473443911 223.878106104 20.003030596 1.082559193 2.352815187 0.000000000
state the qua 7 Name on: The Debt state the qua 1st which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	The Debtors seek to reduce such customer's claim to BTC CUSDT DOGE SHIB USD  Prelated accompanying materials and their books a to the Debtors seek to reduce such customer's claim to the Debtors seek to reduce such customer's claim to the Identified in the Asserted Claims to the Debtor identified in the Debtor ide	o the modified quantities and amounts. 309.13000000000000 4.580000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396776 2.000000000 55.141080710 2.000000000 0.000626932 ptocurrency quantities and fiat gro their books and records, the Debto  1.681831966 281.473443910 223.878106104 20.00303005 1.082559193 2.352815187 0.0000000000 112,120.197633296 0.00000000000000000000000000000000000
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD Doy related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t or identified in the Asserted Claims to the Debtor iden  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP	o the modified quantities and amounts. 309.13000000000000 4.580000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396776 2.000000000 55.141080711 2.000000000 0.000626932 ptocurrency quantities and flat gro their books and records, the Debto  1.681831960 281.473443911 223.878106104 20.003030596 1.082559193 2.35281518 0.000000000 0.000000000 112,120.197633296 0.0000000000 0.0000000000000000000000
state the qua 7 Name on: The Debt state the qua 1st which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	RTC CUSDT DOGE SHIB USD ny related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t ridentified in the Asserted Claims to the Debtor ider  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH-1230 ETH-PERP EUR	o the modified quantities and amounts. 309.13000000000000 4.580000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396776 2.000000000 55.141080711 2.000000000 0.000626932 ptocurrency quantities and fiat gro their books and records, the Debto  1.681831966 281.473443911 223.878106110 20.003003059 1.082559193 2.352815187 0.000000000 112,120.197633290 0.0000000000 22.9940000000 22.9940000000 221,974.989219966
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD Doy related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t or identified in the Asserted Claims to the Debtor iden  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP	o the modified quantities and amounts. 309.13000000000000 4.580000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.0000000000 0.000626932 ptocurrency quantities and fiat grotheir books and records, the Debto 1.681831960 281.473443910 223.878106104 20.003030599 1.082559193 2.352815187 0.000000000 0.0000000000 112,120.197633290 0.0000000000 212,994000000 221,974.989219960 496.378509820
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	RTC CUSDT DOGE SHIB USD ny related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t r identified in the Asserted Claims to the Debtor iden  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH-PERP EUR FB FB-0930 FTT	o the modified quantities and amounts. 309.130000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.000000000 0.000626932 ptocurrency quantities and flat gro- their books and records, the Debto  1.681831960 281.473443910 223.87810610 20.003030590 1.082559193 2.32521518 0.000000000 0.000000000 112,120.197633290 0.000000000 22.9940000000 22.9940000000 22.9940000000 221,974.989219960 496.375809820 0.0000000000
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	The Debtors seek to reduce such customer's claim to BTC CUSDT DOGE SHIB USD BY related accompanying materials and their books at the Debtor's seek to reduce such customer's claim to ridentified in the Asserted Claims to the Debtor identified in the Debtor iden	o the modified quantities and amounts. 309.130000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396776 2.000000000 55.141080711 2.000000000 0.000626932 ptocurrency quantities and fiat gro their books and records, the Debto 1.681831966 281.473443911 223.878106104 20.003030599 1.082559193 2.352815187 0.000000000 112,120.197633290 0.0000000000 212,19499000000 221,974.989211996 496.378509927 0.0000000000 221,974.989211996 496.378509927 0.00000000000000000000000000000000000
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD DY related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t or identified in the Asserted Claims to the Debtor identified in the American Claims to the Debtor identified in the Debtor identi	o the modified quantities and amounts. 309.130000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396776 2.000000000 55.141080711 2.000000000 0.000626932 ptocurrency quantities and fiat gro their books and records, the Debto  1.681831960 281.473443911 223.8781040 20.003030590 1.082559193 2.323812181 0.000000000 0.000000000 112,120.197633290 0.000000000 22.994000000 22.994000000 22.994000000 22.994000000 22.994000000 22.9940000000 22.9940000000 24.94063828280 25.94262808382986 270,426.808392355 549.923054150
state the qua 7 Name on: The Debt state the qua 1st which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	RTC CUSDT DOGE SHIB USD ny related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t r identified in the Asserted Claims to the Debtor iden  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL	o the modified quantities and amounts. 309.130000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.000000000 0.000626932 ptocurrency quantities and fiat gro- their books and records, the Debto  1.681831960 281.473443910 223.878106104 20.00300590 1.082559139 2.352815187 0.000000000 0.000000000 0.11210.197633290 0.000000000 22.994000000 22.994000000 22.994000000 43.628312280 496.375809820 0.0000000000 45.362812280 270.426.080859312 549.923054150 245.6705699000
state the qua 7 Name on: The Debt state the qua ast which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD DY related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t or identified in the Asserted Claims to the Debtor identified in the American Claims to the Debtor identified in the Debtor identi	o the modified quantities and amounts. 309.130000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.0000000000 55.141080710 2.0000000000 0.000626932 ptocurrency quantities and fiat gro: their books and records, the Debto  1.681831960 281.473443910 223.878106104 20.003030590 1.082559193 2.352815187 0.000000000 112,120.197633290 0.0000000000 22,19749882119960 496.378509820 0.0000000000 45.362812280 270,426.080859312 549.923054150 245.670569000 0.0000000000
state the qua 7 Name on: The Debt state the qua 1st which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD DOGE SHIB USD  AMD AMIZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP	o the modified quantities and amounts. 309.130000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.000000000 0.000626932 ptocurrency quantities and flat growtheir books and records, the Debto  1.681831960 281.473443910 223.8781010 20.003030590 1.082559139 2.352815187 0.000000000 0.000000000 112,120.197633290 0.000000000 22.994000000 22.994000000 22.994000000 22.994000000 22.994000000 22.9940000000 22.9940000000 24.54.562812280 270,426.080859312 549.933054150 245.670569000 0.0000000000 0.10,957.0689806040
state the qua i7 Name son: The Debt state the qua nst which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD DOGE SHIB USD  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH-PERP EUR FB FB-0930 FTT GBP GUD GOGL ICP-PERP MTA NFLX NFLX NFLX NFLX NFLX NFLX NFLX NFLX	o the modified quantities and amounts. 309.130000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.000000000 0.000626932 ptocurrency quantities and fiat grostheir books and records, the Debtor  1.681831960 281.4734439104 223.8781604 20.003030590 1.082559193 2.352815187 0.000000000 112,120.197633290 0.000000000 21,974.989219960 496.378508920 0.000000000 221,974.989219960 496.378508920 0.000000000 45.362812280 270.426.08085921 245.670569000 0.0000000000 10,957.069806040 491.464461827 0.000000000
state the qua i7 Name son: The Debt state the qua nst which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD Ty related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t to dentified in the Asserted Claims to the Debtor idel  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX NFLX-1230 NVDA	o the modified quantities and amounts. 309.130000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.0000000000 55.141080710 2.0000000000 0.000626932 ptocurrency quantities and fiat gro- their books and records, the Debto  1.681831960 281.473443910 223.878106104 20.003030590 1.082559139 2.323215139 2.323215139 2.325215139 0.000000000 0.000000000 21.9794393219960 496.378509820 0.000000000 22.994000000 22.99400000 22.99400000 22.99400000 22.994000000 21.974.898219960 496.378509820 0.000000000 10.957.069806040 491.464461827 0.0000000000
state the qua Name Son: The Debt state the qua nst which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD  ny related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t or identified in the Asserted Claims to the Debtor identified in the Debtor identif	o the modified quantities and amounts. 309.130000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.0000000000 0.000626932 ptocurrency quantities and flat gross their books and records, the Debtos 1.681831960 281.473443910 223.878106104 20.003030590 1.082559193 2.352815187 0.0000000000 0.0000000000 112,120.197633290 0.0000000000 221,974.989211996 496.378509820 0.0000000000 496.378509820 0.0000000000 212,974.989211996 496.378509820 0.0000000000 10,975.069806040 491.464461827 0.0000000000 110,105464060
state the qua i7 Name son: The Debt state the qua nst which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD Ty related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t to dentified in the Asserted Claims to the Debtor idel  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTT GBP GLD GOOGL ICP-PERP MTA NFLX NFLX-1230 NVDA	o the modified quantities and amounts. 309.130000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.0000000000 55.141080710 2.0000000000 0.000626932 ptocurrency quantities and flat gro- their books and records, the Debto  1.681831960 281.473443910 223.87810610 20.003030590 1.082559193 2.32381378 0.000000000 0.000000000 0.000000000 0.000000
state the qua Name Son: The Debt state the qua nst which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD Ny related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t or identified in the Asserted Claims to the Debtor identified in the American Claims to the Debtor identified in the American Claims to the Debtor identified in the Debtor identi	o the modified quantities and amounts. 309.130000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.000000000 0.000626932 ptocurrency quantities and fiat growtheir books and records, the Debto  1.681831960 281.473443910 223.878106104 20.003030590 1.082559193 2.352815183 0.000000000 0.0000000000 112,120.197633290 0.0000000000 22,1974.989219960 496.375809826 0.0000000000 45.362812280 270,426.080859312 549.923054156 245.670569000 0.0000000000 10,957.069806044 491.464461827 0.0000000000 167.105464060 0.00000000000 4.39000000000 4.39000000000000000000000000000000000000
state the qua Name Son: The Debt state the qua nst which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD Ny related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t or identified in the Asserted Claims to the Debtor identified in the American Claims to the Debtor identified in the American Claims to the Debtor identified in the Debtor identi	o the modified quantities and amounts. 309.130000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.0000000000 55.141080710 2.0000000000 0.000626932 ptocurrency quantities and flat gro: their books and records, the Debto  1.681831960 281.473443910 223.87810610 20.003030590 1.082559193 2.32381378 0.000000000 0.000000000 0.000000000 0.000000
state the qua i7 Name son: The Debt state the qua nst which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHB USD Ny related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t r identified in the Asserted Claims to the Debtor identified in the Debtor identified i	o the modified quantities and amounts. 309.130000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396776 2.000000000 55.141080717 2.000000000 55.141080717 2.000000000 0.000626932 ptocurrency quantities and fiat gro their books and records, the Debto  1.681831966 281.473443910 223.878106104 20.003030599 1.0282559193 2.352815187 0.000000000 0.0000000000 211,7120.197633290 0.000000000 221,974.989219966 496.375809826 0.0000000000 45.362812288 270,426.080859312 549.923054156 245.67055900 0.000000000 10,957.069806044 491.644461827 0.000000000 167.105464066 0.000000000 1,027.034694488 38.8380000000 1,027.034694488 38.83800000000
state the qua i7 Name son: The Debt state the qua nst which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD DOGE SHIB USD  Ny related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t or identified in the Asserted Claims to the Debtor identified in the	o the modified quantities and amounts. 309.130000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396776 2.000000000 55.141080711 2.000000000 55.141080711 2.000000000 0.000626932 ptocurrency quantities and fiat gro their books and records, the Debto  1.681831960 281.473443911 223.878106104 20.003030590 1.002000000 0.000000000 0.000000000 112,120.19763329 0.000000000 22.994000000 22.994000000 22.994000000 45.362812286 496.378509826 0.000000000 45.362812286 270,426.080859312 549.92305415 245.670569000 0.000000000 10.957.069806044 491.644451827 0.000000000 10.957.069806044 491.644451827 0.000000000 10.957.069806044 491.644451827 0.000000000 10.957.069806044 491.644451827 0.000000000 10.957.069806044 491.64461828 0.0000000000 10.957.069806044 491.64461828 0.000000000 1.027.04694848 388.380000000 1.027.04695488 388.380000000 5.012796655 14.007769736
state the qua 7 Name on: The Debt state the qua 1st which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD Ty related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t or identified in the Asserted Claims to the Debtor identified in the American Claims to the Debtor identified in the Debtor identi	o the modified quantities and amounts. 309.130000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396776 2.000000000 55.141080711 2.000000000 0.000626932 ptocurrency quantities and fiat gro their books and records, the Debto  1.681831960 281.473443911 223.878106104 20.003030596 1.082559193 2.323812138 0.000000000 0.000000000 0.000000000 21.9494000000 221.974.989219960 496.375809826 270.426.080832931 549.923054156 245.67056900 0.000000000 10,957.069806040 491.464461827 0.0000000000 10,957.069806040 491.464461827 0.0000000000 10,957.069806040 491.464461827 0.0000000000 10,957.069806040 491.464461827 0.0000000000 10,957.069806040 491.464461827 0.0000000000 10,957.069806040 491.464461827 0.0000000000 10,957.069806040 491.464461827 0.0000000000 10,957.069806040 491.464461827 0.0000000000 10,957.069806040 491.464461827 0.0000000000 10,957.069806040 491.464461827 0.0000000000 10,957.069806040 491.464461827 0.000000000000 10,957.069806040 491.464461827 0.0000000000 10,957.069806040 491.464461827 0.000000000000 10,957.069806040 491.464461827 0.00000000000 10,957.069806040 491.464461827 0.00000000000000000000000000000000000
state the qua Name Son: The Debt state the qua nst which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD DOGE SHIB USD  Ny related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t or identified in the Asserted Claims to the Debtor identified in the	o the modified quantities and amounts. 309.130000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396776 2.000000000 55.141080717 2.0000000000 55.141080717 2.0000000000 0.000626932 ptocurrency quantities and fiat gro their books and records, the Debto  1.681831966 281.473443916 220.8738106104 20.003030399 1.028259193 2.352815187 0.000000000 0.0000000000 21.12,120.197633290 0.000000000 221,974.98921996 496.378509827 0.000000000 45.362812286 270,426.080859312 549.923054156 245.67055900 0.000000000 10,957.06980604 491.464461827 0.000000000 1,027.034694486 388.380000000 1,027.034694486 388.380000000 1,027.034694486 388.380000000 1,027.034694486 388.380000000 1,027.969363 14.00776973 227.444516676 500.0000000000
state the qua Name Son: The Debt state the qua nst which the	antities and holdings in : on file  antors have conducted a rantities and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD Ny related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t r identified in the Asserted Claims to the Debtor iden  AMD AMZN AXS BCH BNB BTC BTC-20211231 BTC-PERP CAD ETH ETH-1230 ETH-PERP EUR FB FB-0930 FTH GBP GID GOOGL ICP-PERP MTA NFLX NFLX-1230 NVDA Other Crypto Assertions: "SEE ADDENDUM" PFE SLV SOL-PERP SPY TLRY TSLA UBER	o the modified quantities and amounts. 309.130000000000000 4.58000000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.0000000000 55.141080710 2.0000000000 0.000626932 ptocurrency quantities and fiat gross their books and records, the Debtor their books and records, the Debtor 221.87816014 221.87816014 220.003030590 1.082559193 2.352815187 0.0000000000 112,120.197633290 0.0000000000 22,1974,9892119960 496.378508920 0.000000000 435,362812288 270,426.080859312 549.923054150 245.6705690000 10,957.069806040 491.464461827 0.0000000000 10,957.069806040 491.464461827 0.000000000 1,027.034694480 388.38000000 5.012796852 14.007769930 227.444516670 500.0000000000 341,969.190463003
state the qua 7 Name on: The Debt state the qua 1st which the	antities and holdings in : on file  antors have conducted a range it is and holdings in : e Proof of Claim is asseri	such customer's accounts. Accordingly FTX Trading Ltd.  Eview of the filed proof of claim and ar such customer's accounts. Accordingly ted should be modified from the Debte	BTC CUSDT DOGE SHIB USD By related accompanying materials and their books a t, the Debtors seek to reduce such customer's claim t or identified in the Asserted Claims to the Debtor identified in the Debtor identifi	o the modified quantities and amounts. 309.130000000000000000000000000000000000	West Realm Shires Services Inc.  or submits that the customer asserted cry; ddition, based on the Debtors' review of t	0.018396770 2.000000000 55.141080710 2.000000000 0.000626932 ptocurrency quantities and flat gros

#### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 9 of 64

		Asserted Claims			Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		754		920 600622000000000		920 600622000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

AVE APPIA APPIA O.0000000232913 AVAX APPIA O.0000000232913 AVAX O.01607783791440 BCC BCC BCC CLPERP O.000000001127 COPE O.000000001127 COPE O.0000000011297 COPE O.0000000011297 COPE O.0000000011294 DOGE O.000000011294 DOGE CLPERP O.0000000011294 DOGE O.000000011294 DOGE CLPERP O.000000011294 DOGE O.000000011294 DOGE CLPERP O.0000000011294 DOGE CLPERP O.0000000011294 DOGE CLPERP O.00000000011294 DOGE CLPERP O.00000000011294 DOGE CLPERP DOGE DOGE CLPERP O.00000000011294 DOGE DOGE DOGE DOGE DOGE DOGE DOGE DOGE	0.00000009373059 0.00000000282124 0.00000005223913 0.016907833791440 0.000000008615111 0.000000002254822 168.621519583293000 -0.00000000021827	TX Trading Ltd.			FTX Trading Ltd.	35041 Name on file
APMA AVXX 0.0156973179140 BCR CR C	0.00000005223913 0.016907833791440 0.000000008615111 0.000000002254822 168.621519583293000 -0.000000000021827		0.0000000000001114			
AVAX	0.016907833791440 0.000000008615111 0.000000002254822 168.621519583293000 -0.000000000021827		0.00000002082124	AAVE		
BCH 0.00000000515111 BNB 0.00000000254872 BTC 186.87157958293000 116 CELFERP 4.0000000001125	0.00000008615111 0.000000002254822 168.621519583293000 -0.000000000021827		0.00000005223913	ALPHA		
BCH 0.00000000515111 BNB 0.00000000254872 BTC 186.87157958293000 116 CELFERP 4.0000000001125	0.00000008615111 0.000000002254822 168.621519583293000 -0.000000000021827		0.016907833791440	ΔVΔX		
BN8	0.00000002254822 168.621519583293000 -0.000000000021827					
BTC CELPERP - 0.0000000012572 COPE	168.621519583293000 -0.000000000021827					
CEL-PERP	-0.000000000021827					
COPE DAI						
DAT  DOGE  0.00000001080533  DOT  0.0651746471257373 ETH  0.0651746471257373 ETH  0.000339650085722 ETHW  1.000339650085722 ETHW  1.000339650085722 ETHW  1.000339650085722 ETHW  1.00033965008572 ETHW  1.0003096500000000000000000000000000000000						
DOGE 0.0000001888338 DOT 0.068714647219733 ETH 0.00033956088722 ETHW 0.00033956088722 ETHW 0.00033956088722 FTM 313,714.0835076600000 313,774 FTM 313,714.0835076600000 313,74 FTM 0.00000000014120 77 FTM 0.000000000000000 50,00 GRT 0.0000000014120 77 FTM 0.0000000000000000 77,85 FTM 0.00000000014120 77 FTM 0.00000000000000000000000000000000000	0.000000003000000		0.00000003000000	COPE		
DOGE 0.0000001888338 DOT 0.068714647219733 ETH 0.00033956088722 ETHW 0.00033956088722 ETHW 0.00033956088722 FTM 313,714.0835076600000 313,774 FTM 313,714.0835076600000 313,74 FTM 0.00000000014120 77 FTM 0.000000000000000 50,00 GRT 0.0000000014120 77 FTM 0.0000000000000000 77,85 FTM 0.00000000014120 77 FTM 0.00000000000000000000000000000000000	0.00000000159584		0.0000000159584	DAI		
DOT	0.00000001080533					
ETH	0.058714647219733					
ETHW 0.00339560988722  FTM 313,714.08380796000000 313,715  FTT 50,001.4341.0050000000 50,00  GRT 0.0000000481425  HNT 7,855.66694740000000 7,85  HOOD 3,54,76.1115934342000 3,364  KNC 0.00000007313753  LINK 0.058012533521803  LINK 0.00800000327946  LINK 0.00800000327946  LINK 0.00800003127946  LINK 0.00800000327946  LINK 0.00800000327946  LINK 0.00800000327946  LINK 0.00800000327946  MATIC 281,457.14234964000000  LINK 0.00800000127946  MAR 0.00800000128996  NEAR 0.0080000028496  NET (2916-79560455002824/RA70IUM ALPHATESTER INIVITATION)  NIF (18451859886655577/RAFOIUM ALPHATESTER INIVITATION)  NIF (18518598063047756/RAFOIUM ALPHATESTER INIVITATION)  NIF (185185980047756/RAFOIUM ALPHATESTER INIVITATION)  NIF (18518581819886655577/RAFOIUM ALPHATESTER INIVITATION)  NIF (1851858181988665577/RAFOIUM ALPHATESTER INIVITATION)  NIF (1851858181988665577/RAFOIUM ALPHATESTER INIVITATION)  NIF (1851858181988618406666/WEIRD FIRENDER PROMO)  NIF (1851858181988018406666/WEIRD FIRENDER PROMO)  NIF (185185818198018406666/WEIRD FIRENDER PROMO)  NIF (185185818198018406666/WEIRD FIRENDER PROMO)  NIF (185185818181848867/RAFOIUM ALPHATESTER INIVITATION)  NIF (1851858181848887/RAFOIUM ALPHATESTER INIVITATION)  NIF (1851858181848887/RAFOIUM ALPHATESTER INIVITATION)  NIF (1851858181848887/RAFOIUM ALPHATESTER INIVITATION)  NIF (1851858184887/RAFOIUM ALPHATESTER INIVITATION)  NIF (1851858184887/RAFOIUM ALPHATESTER INIVITATION)  NIF (1851858184887/RAFOIUM ALPHATESTER INIVITATION)  NIF (1851858184887/RAFOIUM ALPHATESTER INIVITATION)  NIF (185185818487/RAFOIUM ALPHATESTER INIVITATION	0.000339565088722					
FTM 331,714 083507960000000 \$30,000  GRT 0,000000001434125  HNT 7,000000000014425  HNT 7,0000000001513973  LNX 0,000000007313073  LNX 0,00000007313073  LNX 0,0000000131373  LNX 0,0000000131373  LNX 0,0000000131373  LNX 0,00000001327346  LNA2 1,20527612000000  LNA2 1,000000001527366  LNA2 1,20527612000000  LNA2 1,000000001527366  LNA 1,000000001527466  LNA 1,000000001527466  LNA 1,000000001527466  MRT 0,000000001527466  MRT 0,000000001527466  MRT 0,0000000015274666  MRT 0,0000000015274666  MRT 0,00000000177460  MRT 0,00000000000000000000000000000000000						
FTT 50,001.4341.050000000 \$0,000 GRT 0.00000000481425 HNT 7,855.666947.140000000 7,856 HOOD 3,547.61115913420000 3,547 KNC 0.00000000132733 LINK 0.003012553531603 LITC 0.00000001327946 LIUNA2 1.292557621000000 LIUNC 1.292557621000000 LIUNC 2.281,457.143234949000000 2281,457 MATIC 1.35950971279460 MATIC 1.35950971279460 MATIC 1.35950970179460 0.00000002280966 NEAR 0.00000002280966 NEAR 0.00000002280966 NEAR 0.000000002280966 NEAR 0.00000000280966 NET (291579560455002824/RAYDIUM ALPHA TESTER INVITATION) NET (3945829586635557/RAYDIUM ALPHA TESTER INVITATION) NET (394582950645752/SAYDIUM ALPHA TESTER INVITATION) NET (39582950645752/SAYDIUM ALPHA TESTER INVITATION) NET (39582950645752/SAYDIUM ALPHA TESTER INVITATION) NET (39582953759671/JAPADIUM ALPHA TESTER INVITATION) NET (39582958695577/APADIUM ALPHA TESTER INVITATION) NET (39582958895277/APADIUM ALPHA TESTER INVITATION) NET (3958295895277/APADIUM ALPHA TESTER INVITATION) NET (395829589859577/APADIUM ALPHA TESTER INVITATION) NET (395829589859577/APADIUM ALPHA TESTER INVITATION) NET (3958295898757/APADIUM ALPHA TESTER INVITATION) NET (3958295898757/APADIUM ALPHA TESTER INVITATION)	0.000339565088722					
GRT	313,714.083507966000000		313,714.083507966000000			
HHT 7,855.66947140000000 7,85 HOOD 3,374.511159134320000 3,354 NNC 0.00000007313733 0.1014 LUNK 0.000000007313733 1.1014 LUNK 0.0000000007313733 1.1014 LUNC 1.1295.7521000000 1.1295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.75210000000 1.1016,11295.75210000000 1.1016,11295.75210000000 1.1016,11295.752100000000 1.1016,11295.7521000000000000000000000000000000000000	50,001.430410050000000		50,001.430410050000000	FTT		
HHT 7,855.66947140000000 7,85 HOOD 3,374.511159134320000 3,354 NNC 0.00000007313733 0.1014 LUNK 0.000000007313733 1.1014 LUNK 0.0000000007313733 1.1014 LUNC 1.1295.7521000000 1.1295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.7521000000 1.1016,11295.75210000000 1.1016,11295.75210000000 1.1016,11295.75210000000 1.1016,11295.752100000000 1.1016,11295.7521000000000000000000000000000000000000	0.000000004814425		0.00000004814425	GRT		
HOOD  3.47,61115913420000  NKC  0.00000007313753  LINK 0.053012553521693  LTC 0.000000001927946  LUNA2 LUNA2,LOCKED 1.0957782000000  LUNC 281,57.44379490000000  LUNC AMATIC 1.319509807179460  MKR 0.000000002280496  NF1 (29167955045500224/RA70IUM ALPHA TESTER INVITATION) NF1 (314621958346563161/RA70IUM ALPHA TESTER INVITATION) NF1 (37131362030197985/RA70IUM ALPHA TESTER INVITATION) NF1 (37131362030197885/RA70IUM ALPHA TESTER INVITATION) NF1 (473717631139514832/TULIP NFT) NF1 (49681088031400066/WEID FIRENDS PROMO) NF1 (473717631395463766/WEID FIRENDS PROMO) NF1 (475176313955630987470IUM ALPHA TESTER INVITATION) NF1 (515263576569871/RA70IUM ALPHA TESTER INVITATION) NF1 (5152635765956298837529/RA70IUM ALPHA TESTER INVITATION) NF1 (51526556298837529/RA70IUM ALPHA TESTER INVITATION) NF1 (515265620983778/RA70IUM ALPHA TESTER INVITATION) NF1 (515256502983778/RA70IUM ALPHA TESTER INVITATION) NF1 (515256602983778/RA70IUM ALPHA TESTER INVITATION) NF1 (515256029837878/RA70IUM ALPHA TESTER INVITATION) NF1 (515256002887878/RA70IUM ALPHA TESTER INVITATION) NF1 (515256029837878/RA70IUM ALPHA TESTER INVITATION) NF1 (515256029837878/RA70IUM ALPHA TESTER INVITATION) NF1 (515256029887878/RA70IUM ALPHA TESTER INVITATION) NF1 (5152560298787878/RA70IUM ALPHA TESTER INVITATION) NF1 (5152560298787878/RA70IUM ALPHA TESTER INVITATION) NF1 (	7,855.666947140000000					
NNC 0.00000000731753   LINK 0.065015253521603   LIVK 0.060000001527346   LUNA2_LOCKED 1.02557521000000   LUNC 28145714393484000000 281451   MATC 1.395088717179460   MATC 1.395088717179460   MATC 0.00000000288096   NEAR 0.00000000288096   NEAR 0.005229530000000   APPH TESTER INVITATION)   NFT (3145218538456515478A70IUM AAPPH TESTER INVITATION)   AAPPH TESTER INVITATION)   NFT (37131820203197865/AN70IUM AAPPH TESTER INVITATION)   NFT (37131820303197865/AN70IUM AAPPH TESTER INVITATION)   NFT (4715185183518827/IULI NFT)   NFT (4715182048820306065/WEIDD   FRIENDS PROMO)   NFT (471512648746662/PARTOIUM AAPPH TESTER INVITATION)   NFT (57152651263874778/AFOIUM AAPPH TESTER INVITATION)   NFT (57152651263874778/AFOIUM AAPPH TESTER INVITATION)   NFT (5715265126387478/AFOIUM AAPPH TESTER INVITATION)   NFT	3,547.611159134320000					
LINK 0.08301255321603 LTC 0.000000001927946 LUNA2_LOCKED 1.292557621000000 LUNC 281,457.143294984000000 281,45 MATIC 1.5959807000000127460 MATIC 281,457.143294984000000 MATIC 0.00000002280496 MAR 0.00000002280496 MAR 0.000000002280496 MFT (291679560455002824/RAYDIUM ALPHA TESTER INVITATION) MFT (314621958346653161/RAYDIUM ALPHA TESTER INVITATION) MFT (31451839986365557/RAYDIUM ALPHA TESTER INVITATION) MFT (31131620310197885/RAYDIUM ALPHA TESTER INVITATION) MFT (4175176311395148327/UUP MFT) MFT (4963048091406066/WERD FRIENDS PROMO) MFT (4375176311395148327/UUP MFT) MFT (4363048091406066/WERD FRIENDS PROMO) MFT (4375176311395148327/UUP MFT) MFT (43650480801406066/WERD FRIENDS PROMO) MFT (4375176311395148327/UUP MFT) MFT (4375176313264581885077/RAYDIUM ALPHA TESTER INVITATION) MFT (53532516204581885027/RAYDIUM ALPHA TESTER INVITATION) MFT (535326365630394778/RAYDIUM ALPHA TESTER INVITATION) MFT (53532565620394778/RAYDIUM ALPHA TESTER INVITATION) MFT (5353256560394778/RAYDIUM ALPHA TESTER INVITATION) MFT (535320468188507/RAYDIUM ALPHA TESTER INVITATION) MFT (535320468188507/RAYDIUM ALPHA TESTER INVITATION) MFT (535320468188507/RAYDIUM ALPHA TESTER INVITATION) MFT (5350320400000000000000000000000000000000						
LUNA2 1.29575521000000 LUNA2 1.29575521000000 LUNA2 1.29555521000000 LUNA 2.10CKEP 3.01967782000000 281,45 MATIC 1.395088071179460 MATIC 1.395088071179460 MATIC 0.00000002220496 MEAR 0.00523953000000 MT (291679560455002824/RAYDIUM ALPHA TESTER INVITATION) MT (31462198384658161/RAYDIUM ALPHA TESTER INVITATION) MT (3151820936185577/RAYDIUM ALPHA TESTER INVITATION) MT (3711162030117985/RAYDIUM ALPHA TESTER INVITATION) MT (34588520062457256/RAYDIUM ALPHA TESTER INVITATION) MT (345885206665/WRD MT) MT (4157576311355148327/TULP NFT) MT (4956048801940666/WRD MT) MT (4157576311355148327/TULP NFT) MT (4956048801940666/WRD MT) MT (4157576311355148327/TULP NFT) MT (4956048801940666/WRD MT) MT (415757631135638327/TULP NFT) MT (4956048801940666/WRD MT) MT (415757631136583776692/RAYDIUM ALPHA TESTER INVITATION) MT (5158827656965/RAYDIUM ALPHA TESTER INVITATION) MT (5158825765696777/RAYDIUM ALPHA TESTER INVITATION) MT (51588256666039777/RAYDIUM ALPHA TESTER INVITATION) MT (51583256666039777/RAYDIUM ALPHA TESTER INVITATION) MT (515836666039777/RAYDIUM ALPHA TESTER INVITATION) MT (5158365660398777/RAYDIUM ALPHA TESTER INVITATION) MT (515836660398777/RAYDIUM ALPHA TESTER INVITATION) MT (515836660398777/RAYDIUM ALPHA TESTER INVITATION) MT (5158366600398777/RAYDIUM ALPHA TESTER INVITATION) MT (5158366600398777/RAYDIUM ALPHA TESTER INVITATION) MT (5158366600398777/RAYDIUM ALPHA TESTER INVITATION) MT (515806600399877/RAYDIUM ALPHA TESTER INVITATION) MT (515806780000000000000000000000000000000000	0.000000007313753					
LUNA2 (LUNA2 (LOCKED 3.015967782000000 (LUNC 281,457.143294894000000 (281,45 MATIC 281,457.143294894000000 (281,45 MATIC 1.395098701797460 (281,45 MATIC 1.3950987017460	0.063012553521603		0.063012553521603	LINK		
LUNAZ_LOCKED 3.0159772000000  LUNC 281,457.143294994000000 281,45  MATIC 1.395098070179460  MKR 0.000000002280496  NEAR 0.000000002280496  NET (291679560455002824/RAYDIUM  ALPHA TESTER INVITATION)  NFT (314621958346563161/RAYDIUM  ALPHA TESTER INVITATION)  NFT (314518399863655572/RAYDIUM  ALPHA TESTER INVITATION)  NFT (37131620301917985/RAYDIUM  ALPHA TESTER INVITATION)  NFT (31731620301917985/RAYDIUM  ALPHA TESTER INVITATION)  NFT (31731630301917985/RAYDIUM  ALPHA TESTER INVITATION)  NFT (417517631139514832/TULIP NFT)  NFT (495180480218406066/WRID  FIEINDS PROMO)  NFT (49781125343746692/RAYDIUM  ALPHA TESTER INVITATION)  NFT (5121683765969711/RAYDIUM  ALPHA TESTER INVITATION)  NFT (5121683765969711/RAYDIUM  ALPHA TESTER INVITATION)  NFT (5121683765969711/RAYDIUM  ALPHA TESTER INVITATION)  NFT (51253551620937478/RAYDIUM  ALPHA TESTER INVITATION)  NFT (51253551620937478/RAYDIUM  ALPHA TESTER INVITATION)  NFT (51239351620937478/RAYDIUM  ALPHA TESTER INVITATION)  NFT (51239351620937478/RAYDIUM  ALPHA TESTER INVITATION)  NFT (51239351620937478/RAYDIUM  ALPHA TESTER INVITATION)  NFT (5123935162093478/RAYDIUM  ALPHA TESTER INVITATION)  NFT (51239351620093478/RAYDIUM  ALPHA TESTER INVITATION)  NFT (51239351620093478/RAYDIUM ALPHA T	0.00000001927946		0.00000001927946	LTC		
LUNC 281,457,1432-948-94000000 281,451 MATIC 1.39508307179460 MKR 0.00000002280496 NEAR 0.000000002280496 NFT (29157956455002824/RAYDIUM ALPHA TESTER INVITATION) NFT (314621958346563161/RAYDIUM ALPHA TESTER INVITATION) NFT (314516230935555572/RAYDIUM ALPHA TESTER INVITATION) NFT (313162603131986/RAYDIUM ALPHA TESTER INVITATION) NFT (394898520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (495184808018460666/WERD FIREMOS PROMO) NFT (495184801831482/TULP NFT) NFT (49518048018406066/WERD FIREMOS PROMO) NFT (4975117417410N) NFT (5121683765569711/RAYDIUM ALPHA TESTER INVITATION) NFT (5121683765569711/RAYDIUM ALPHA TESTER INVITATION) NFT (5121683765569711/RAYDIUM ALPHA TESTER INVITATION) NFT (51256837625868712/RAYDIUM ALPHA TESTER INVITATION) NFT (51256837625868572/RAYDIUM ALPHA TESTER INVITATION) NFT (51256837627868375279/RAYDIUM ALPHA TESTER INVITATION) NFT (5125638570809458472/USDC AIRBORD) OMG 0.0000000000000000 5,00	1.292557621000000		1.292557621000000	LUNA2		
LUNC 281,457,1432-948-94000000 281,451 MATIC 1.39508307179460 MKR 0.00000002280496 NEAR 0.000000002280496 NFT (29157956455002824/RAYDIUM ALPHA TESTER INVITATION) NFT (314621958346563161/RAYDIUM ALPHA TESTER INVITATION) NFT (314516230935555572/RAYDIUM ALPHA TESTER INVITATION) NFT (313162603131986/RAYDIUM ALPHA TESTER INVITATION) NFT (394898520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (495184808018460666/WERD FIREMOS PROMO) NFT (495184801831482/TULP NFT) NFT (49518048018406066/WERD FIREMOS PROMO) NFT (4975117417410N) NFT (5121683765569711/RAYDIUM ALPHA TESTER INVITATION) NFT (5121683765569711/RAYDIUM ALPHA TESTER INVITATION) NFT (5121683765569711/RAYDIUM ALPHA TESTER INVITATION) NFT (51256837625868712/RAYDIUM ALPHA TESTER INVITATION) NFT (51256837625868572/RAYDIUM ALPHA TESTER INVITATION) NFT (51256837627868375279/RAYDIUM ALPHA TESTER INVITATION) NFT (5125638570809458472/USDC AIRBORD) OMG 0.0000000000000000 5,00	3.015967782000000		3,015967782000000	LUNA2 LOCKED		
MATIC  MKR  0.000000002280496  NEAR  0.065239530000000  NET  1.350380701179460  0.065239530000000  NFT (31462198384653161/KANDIUM  ALPHA TESTER INVITATION)  NFT (33463193986365151/KANDIUM  ALPHA TESTER INVITATION)  NFT (33451839986365557/KANDIUM  ALPHA TESTER INVITATION)  NFT (33131620301917985/KANDIUM  ALPHA TESTER INVITATION)  NFT (34988520062457256/ANDIUM  ALPHA TESTER INVITATION)  NFT (34988520062457256/ANDIUM  ALPHA TESTER INVITATION)  NFT (496180488018406066/WEIRD  FRIENDS PROMO)  NFT (49781123633746692/RANDIUM  ALPHA TESTER INVITATION)  NFT (51216832765969711/KANDIUM  ALPHA TESTER INVITATION)  NFT (51216832765969714/KANDIUM  ALPHA TESTER INVITATION)  NFT (51256316203974778/RANDIUM  ALPHA TESTER INVITATION)  NFT (51256316203974778/RANDIUM  ALPHA TESTER INVITATION)  NFT (5326502039478/RANDIUM  ALPHA TESTER INVITATION)  NFT (532650270809468472/USDC  AIRBROP)  OMG  0.00000001938724  PSY  5,000.00000000000000  5,00	281,457.143294984000000					
MKR NEAR  NEAR  0.00000002280496  NFT (291679560455002824/RAYDIUM ALPHA TESTER INVITATION) NFT (31462195836631512/RAYDIUM ALPHA TESTER INVITATION) NFT (3451839596355572/RAYDIUM ALPHA TESTER INVITATION) NFT (34136205030137985/RAYDIUM ALPHA TESTER INVITATION) NFT (34136205030137985/RAYDIUM ALPHA TESTER INVITATION) NFT (34588520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (435716311393148327UUP NFT) NFT (49518048801406066/WRD FIRINDS PROMO) NFT (49518126343746692/RAYDIUM ALPHA TESTER INVITATION) NFT (512163127635569711/RAYDIUM ALPHA TESTER INVITATION) NFT (51216327635569711/RAYDIUM ALPHA TESTER INVITATION) NFT (5125632763569711/RAYDIUM ALPHA TESTER INVITATION) NFT (5125633276378/RAYDIUM ALPHA TESTER INVITATION) NFT (512563362938737279/RAYDIUM ALPHA TESTER INVITATION) NFT (512563562039374778/RAYDIUM ALPHA TESTER INVITATION) NFT (512563562938737279/RAYDIUM ALPHA TESTER INVITATION) NFT (512563562938737279/RAYDIUM ALPHA TESTER INVITATION) NFT (512563562938737279/RAYDIUM ALPHA TESTER INVITATION) NFT (5125635629387472/USDC ARRDOP) OMG  0.00000001938724  5,00	1.395098070179460					
NEAR						
NFT (2916795604S5002824/RAYDIUM ALPHA TESTER INVITATION) NFT (33462195834656316/RAYDIUM ALPHA TESTER INVITATION) NFT (33461839986655572/RAYDIUM ALPHA TESTER INVITATION) NFT (334618360301917985/RAYDIUM ALPHA TESTER INVITATION) NFT (371181620301917985/RAYDIUM ALPHA TESTER INVITATION) NFT (371185280062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (347518520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (49618088018400666/WEIRD FRIENDS PROMO) NFT (49618088018400666/WEIRD FRIENDS PROMO) NFT (497811236343746592/RAYDIUM ALPHA TESTER INVITATION) NFT (5168959628937263696711/RAYDIUM ALPHA TESTER INVITATION) NFT (512936518029374786/RAYDIUM ALPHA TESTER INVITATION) NFT (51589596289374778/RAYDIUM ALPHA TESTER INVITATION) NFT (575251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (57525132045818	0.000000002280496					
ALPHA TESTER INVITATION) NFT (314621958246563161/RAYDIUM ALPHA TESTER INVITATION) NFT (3145318399863655572/RAYDIUM ALPHA TESTER INVITATION) NFT (371131620301917985/RAYDIUM ALPHA TESTER INVITATION) NFT (394898520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (394898520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (495180488018400666/WEIRD FRIENDS PROMO) NFT (496180488018406066/WEIRD FRIENDS PROMO) NFT (497811236343746592/RAYDIUM ALPHA TESTER INVITATION) NFT (51268327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (51268327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (5126522983752759/RAYDIUM ALPHA TESTER INVITATION) NFT (5123651203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (515751320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDROP) OMG  0.00000000000000000000  5,00	0.065239530000000		0.065239530000000	NEAR		
NFT (314621958346563161/RAYDIUM ALPHA TESTER INVITATION) NFT (354518399863655572/RAYDIUM ALPHA TESTER INVITATION) NFT (311360301917985/RAYDIUM ALPHA TESTER INVITATION) NFT (3113160301917985/RAYDIUM ALPHA TESTER INVITATION) NFT (394898520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (417517631139514832/TULP NFT) NFT (46160488018406066/WEIRD FRIENDS PROMO) NFT (497811236343746692/RAYDIUM ALPHA TESTER INVITATION) NFT (51216832763569711/RAYDIUM ALPHA TESTER INVITATION) NFT (51216832563569711/RAYDIUM ALPHA TESTER INVITATION) NFT (51256596298375279/RAYDIUM ALPHA TESTER INVITATION) NFT (51256516203947778/RAYDIUM ALPHA TESTER INVITATION) NFT (51256516203947778/RAYDIUM ALPHA TESTER INVITATION) NFT (563565270809458472/USDC AIRDROP) OMG O.00000001938724 PSY S,000.00000000000000 S,00				NFT (291679560455002824/RAYDIUM		
ALPHA TESTER INVITATION) NFT (35451839986365557/RAYDIUM ALPHA TESTER INVITATION) NFT (371131620301917985/RAYDIUM ALPHA TESTER INVITATION) NFT (371131620301917985/RAYDIUM ALPHA TESTER INVITATION) NFT (394898520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (495180488018406066/WEIRD FRIENDS PROMO) NFT (495180488018406066/WEIRD FRIENDS PROMO) NFT (497811236543746692/RAYDIUM ALPHA TESTER INVITATION) NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (5121683257378/RAYDIUM ALPHA TESTER INVITATION) NFT (51236516203774778/RAYDIUM ALPHA TESTER INVITATION) NFT (537255120458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (537251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (53369270809458472/USDC AIRDRONO) OMG  0.000000001938724 PSY 5,000.000000000000000 5,000	1.0000000000000000			ALPHA TESTER INVITATION)		
ALPHA TESTER INVITATION) NFT (35-4518399863655572/RAYDIUM ALPHA TESTER INVITATION) NFT (371131620301917985/RAYDIUM ALPHA TESTER INVITATION) NFT (371131620301917985/RAYDIUM ALPHA TESTER INVITATION) NFT (394898520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (417517631139514832/TULIP NFT) NFT (495180488018406066/WEIRD FRIENDS PROMO) NFT (497811236543746692/RAYDIUM ALPHA TESTER INVITATION) NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (512168327637529/RAYDIUM ALPHA TESTER INVITATION) NFT (51236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (557251320455189527/RAYDIUM ALPHA TESTER INVITATION) NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDRONO) OMG  0.000000001938724 PSY 5,000.00000000000000 5,00				NFT (314621958346563161/RAYDIUM		
NFT (354518399863555572/RAYDIUM ALPHA TESTER INVITATION) NFT (3711316200319137985/RAYDIUM ALPHA TESTER INVITATION) NFT (34988520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (447517631139514832/TULIP NFT) NFT (46916048801840664/WEIRD FRIENDS PROMO) NFT (457811236343746692/RAYDIUM ALPHA TESTER INVITATION) NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (51268359562988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (51923651603937478/RAYDIUM ALPHA TESTER INVITATION) NFT (51923651603937478/RAYDIUM ALPHA TESTER INVITATION) NFT (51923651603937478/RAYDIUM ALPHA TESTER INVITATION) NFT (563692720809458472/USDC AIRDROP) OMG  0.000000001938724 PSY 5,000.00000000000000 5,00	1.0000000000000000					
ALPHA TESTER INVITATION) NFT (371131620301917985/RAYDIUM ALPHA TESTER INVITATION) NFT (394898520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (417517631193514832/TULIP NFT) NFT (495180488018406066/WEIRD FRIENDS PROMO) NFT (497811236343746692/RAYDIUM ALPHA TESTER INVITATION) NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (512683265659698375279/RAYDIUM ALPHA TESTER INVITATION) NFT (516859562988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (5179236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (5179236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (575251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDROP) OMG 0.000000001938774 PSY 5,000.00000000000000 5,000	1.0000000000000000000000000000000000000					
NFT (371131620301917985/RAYDIUM ALPHA TESTER INVITATION) NFT (34898520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (417517631139514832/TULIP NFT) NFT (496180488018406066/WEIRD FRIENDS PROMO) NFT (497811236343746692/RAYDIUM ALPHA TESTER INVITATION) NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (5129365163037478/RAYDIUM ALPHA TESTER INVITATION) NFT (5123638276394778/RAYDIUM ALPHA TESTER INVITATION) NFT (512363616389527/RAYDIUM ALPHA TESTER INVITATION) NFT (5123636163819527/RAYDIUM ALPHA TESTER INVITATION) NFT (557251320463819527/RAYDIUM ALPHA TESTER INVITATION) NFT (5636369270809458472/USDC AIRDROP) OMG  0.00000001938724 PSY 5,000.000000000000000 5,00						
ALPHA TESTER INVITATION) NFT (394898520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (47517631139514832/TULIP NFT) NFT (496180488018406066/WEIDD FRIENDS PROMO) NFT (49811236343746692/RAYDIUM ALPHA TESTER INVITATION) NFT (51216837653666711/RAYDIUM ALPHA TESTER INVITATION) NFT (516859652988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (51869562988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (557251320468189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDROP) OMG  0.000000001938724 PSY 5,000.0000000000000000000 5,000	1.0000000000000000					
NFT (394898520062457256/RAYDIUM ALPHA TESTER INVITATION) NFT (495130488018406066/WEIRD FRIENDS PROMO) NFT (497811236343746692/RAYDIUM ALPHA TESTER INVITATION) NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (5126839562988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (5126839562988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (5126839562988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (51236316203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (51236316203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (575251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (567251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563263020809458472/USDC AIRDROP) OMG 0.00000001938724 PSY 5,000.000000000000000000000000000000000				NFT (371131620301917985/RAYDIUM		
ALPHA TESTER INVITATION) NFT (41751/631139514832/TULIP NFT) NFT (496180488081406066/WEIRD FRIENDS PROMO) NFT (497811236343746692/RAYDIUM ALPHA TESTER INVITATION) NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (516835962988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (516835962988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDROP) OMG  0.000000001938724 PSY 5,000.000000000000000	1.0000000000000000			ALPHA TESTER INVITATION)		
ALPHA TESTER INVITATION) NFT (41751/631139514832/TULIP NFT) NFT (496180488081406066/WEIRD FRIENDS PROMO) NFT (497811236343746692/RAYDIUM ALPHA TESTER INVITATION) NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (516835962988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (516835962988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDROP) OMG  0.000000001938724 PSY 5,000.000000000000000				NFT (394898520062457256/RAYDIUM		
NFT (47517631139514832/TULIP NFT) NFT (496180488018406066/WEIRD FRIENDS PROMO) NFT (497811236343746692/RAYDIUM ALPHA TESTER INVITATION) NFT (512168327655696711/RAYDIUM ALPHA TESTER INVITATION) NFT (516369562988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (51926516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (51926516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (5572513204638198527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458198527/RAYDIUM ALPHA TESTER INVITATION) ONFT (563369270809458472/USDC AIRDROP) OMG 0.000000001938724 PSY 5,000.0000000000000000 5,00	1.0000000000000000					
NFT (496180488018406066/WEIRD FRIENDS PROMO) NFT (497811236437746692/RAYDIUM ALPHA TESTER INVITATION) NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (512689562988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (512685616203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (5637251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (577251320458189527/RAYDIUM ALPHA TESTER INVITATION) N	1.0000000000000000					
FRIENDS PROMO)  NFT (497811236343746692/RAYDIUM ALPHA TESTER INVITATION)  NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION)  NFT (516859562988375279/RAYDIUM ALPHA TESTER INVITATION)  NFT (51685965298375279/RAYDIUM ALPHA TESTER INVITATION)  NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION)  NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION)  NFT (563369270809458472/USDC AIRDROP)  OMG  0.00000001938724  PSY 5,000.00000000000000	1.0000000000000000000000000000000000000					
NFT (497811236343746692/RAYDIUM ALPHA TESTER INVITATION) NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (51859562988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (51926516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (51926516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDROP) OMG 0.000000001938724 PSY 5,000.000000000000000000000000000000000						
ALPHA TESTER INVITATION) NFT (5128327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (516859562988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (567253120458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDROP) OMG 0.00000001938724 PSY 5,000.000000000000000	1.0000000000000000					
NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION) NFT (516859562988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDROP) OMG 0.00000001938724 PSY 5,000.000000000000000000000000000000000				NFT (497811236343746692/RAYDIUM		
ALPHA TESTER INVITATION) NFT (518595288375279/RAYDIUM ALPHA TESTER INVITATION) NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (5792513204010) NFT (5572513204010) ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDROP) OMG 0.00000001938724 PSY 5,000.0000000000000	1.0000000000000000			ALPHA TESTER INVITATION)		
ALPHA TESTER INVITATION) NFT (518595288375279/RAYDIUM ALPHA TESTER INVITATION) NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (5792513204010) NFT (5572513204010) ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDROP) OMG 0.00000001938724 PSY 5,000.0000000000000				NFT (512168327635696711/RAYDIUM		
NFT (516859562988375279/RAYDIUM ALPHA TESTER INVITATION) NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDROP) OMG 0.00000001938724 PSY 5,000.0000000000000000 5,00	1.0000000000000000					
ALPHA TESTER INVITATION)  NFT (519236516203974778/RAYDIUM  ALPHA TESTER INVITATION)  NFT (557251320458189527/RAYDIUM  ALPHA TESTER INVITATION)  NFT (563369270809458472/USDC  AIRDROP)  OMG  0.00000001938724  PSY 5,000.000000000000000000000000000000000	1.0000000000000000000000000000000000000					
NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION) NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (663369270809458472/USDC AIRDROP) OMG 0.00000001938724 PSY 5,000.000000000000000000000000000000000						
ALPHA TESTER INVITATION) NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDROP) OMG 0.00000001938724 PSY 5,000.000000000000000000000000000000000	1.0000000000000000					
NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION) NFT (563369270809458472/USDC AIRDROP) OMG 0.00000001938724 PSY 5,000.000000000000000000000000000000000						
ALPHA TESTER INVITATION)  NFT (563369270809458472/USDC AIRDROP)  OMG  0.00000001938724  PSY 5,000.000000000000000000000000000000000	1.0000000000000000					
ALPHA TESTER INVITATION)  NFT (563369270809458472/USDC AIRDROP)  OMG  0.00000001938724  PSY 5,000.000000000000000000000000000000000				NFT (557251320458189527/RAYDIUM		
NFT (563369270809458472/USDC AIRDROP) OMG 0.00000001938724 PSY 5,000.000000000000000000000000000000000	1.0000000000000000					
AIRDROP)  OMG  0.00000001938724  PSY  5,000.00000000000000  RAY  0.00000001000000						
OMG 0.00000001938724 PSY 5,000.000000000000 5,000 RAY 0.0000001000000	1.0000000000000000					
PSY 5,000.000000000000 5,00 RAY 0.0000001000000			0.0000000122222			
RAY 0.00000010000000	0.00000001938724					
	5,000.000000000000000					
	0.00000010000000					
RSR 0.00000008437643	0.000000008437643		0.00000008437643	RSR		
RUNE 46,742.989346691800000 46,74	46,742.989346691800000		46,742.989346691800000	RUNE		
	0.000000007671985			SOL		
	259.548232190000000					
	76,611.879351430000000					
	0.000000030000000					
SUSHI 0.0000008656269	0.000000008656269		0.00000008656269	SUSHI		
TRX 0.00000002582979	0.000000002582979		0.00000002582979	TRX		
	,830,005.065727500000000	11		USD		
	0.000000007541552	<u>-</u>				
	0.000000007341332					
	0.000000002483491		0.00000002483491	YFI		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

 4278\*
 Name on file
 Quoine Pte Ltd
 FTX Trading Ltd.

 USD
 257,171.0000000000000
 257,069.15698603600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat grossly overstate the quantities and holdings in such customer's accounts. The deposits referenced in the claimant's supporting documentation are included in the modified amounts above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

18037 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	· ·	1INCH	0.000000007115341	0.00000007115341
		AAVE	0.00000003858765	0.00000003858765
		AAVE-PERP		0.00000000000426
		ALPHA	0.00000002785345	0.00000002785345
		ATOM	10.0000000000000	10.000000000000000000000000000000000000
		ATOM-PERP		-0.00000000005456
		AVAX	0.00000003463274	0.00000003463274
		BCH	1.00000010460235	1.00000010460240
		BCH-PERP		-0.00000000000170
		BNB	0.00000008519452	0.00000008519452
		BTC	0.00000014318929	0.00000014318929
		BTC-PERP		0.0000000000000000000000000000000000000
		COMP	0.00000004000000	0.00000004000000
		COMP-PERP		0.00000000000483
		DOGE	0.00000010976178	0.00000010976178
		DOT	0.00000008941052	0.00000008941052
		EOS-PERP		0.0000000057298
		ETC-PERP		-0.00000000004092
		ETH	0.00000004371853	0.00000004371853
		ETHW	0.000000000809708	0.00000000809708
		FIL-PERP		-0.00000000005456
		FLOW-PERP		0.00000000002501

#### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 10 of 64

		Asserted Claims			Modified Claim		
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			FTM	0.00000006365603		0.000000063656	
			FTT	1.00000015329478		1.000000153294	
			FTT-PERP			-0.000000000006	
			ICP-PERP			-0.000000000054	
			KNC			0.000000072907	
			LINK	0.00000012242386		0.000000122423	
			LINK-PERP			0.000000000043	
			LTC	1.00000006019177		1.000000060191	
			LTC-PERP			0.0000000000006	
			LUNA2_LOCKED			23,062.0756200000000	
			LUNC	0.00000001100841		0.000000011008	
			LUNC-PERP			-0.0000000000027	
			MATIC	100.00000007965288		100.000000079650	
			MKR			0.000000065608	
			OMG			0.000000083609	
			PERP-PERP			-0.000000000327	
			RAY	0.00000009567960		0.000000095679	
			RSR	0.0000001946953		0.000000019469	
			RUNE	0.00000000439839		0.000000004398	
			RUNE-PERP			-0.0000000000291	
			SNX			0.000000029330	
			SOL	1.00000010734811		1.000000107348	
			SOL-PERP			0.000000000015	
			SRM	34.589101500000000		34.5891015000000	
			SRM_LOCKED			57,125.4377963500000	
			SUSHI	0.00000005140640		0.000000051406	
			SXP	0.00000010824099		0.000000108240	
			TRX	0.0000002002804		0.000000020028	
			UNI	0.00000010564898		0.000000105648	
			UNI-PERP			0.000000000145	
			USD	798,453.489999220363902		8,548,563.8875343300000	
			USDC	7,750,110.397535110000000		0.0000000000000000000000000000000000000	
			USDT	0.00000008580938		0.000000085809	
			XRP	100.00000012732930		100.000000127330	
			YFI			0.0000000021831	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81880\* Name on file

Quoine Pte Ltd

Quoine Pte Ltd

81880*	Name on file	Quoine Pte Ltd		Quoine Pte Ltd	
			BTC		3.828948540000000
			<del>CEL</del>		0.0910000000000000000000000000000000000
			DRG		<del>152,540.200000000000000000000000000000000000</del>
			<del>IDH</del>		0.000044570000000
			<del>LCX</del>		951,996.477200060000000
			QASH		386,123.331537290000000
			SNX		<del>21.986245000000000</del>
			USD dau	Indetermined*	0.000000000000000

	to match their books and records.			
180.500471778	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	Name on file
-164.000000000		TINCH-PERP		
926.579868904	24.44000000000000	AAVE		
-0.87000000	24.4400000000000	AAVE PERP		
-4.700.00000000		ADA-PERP		
0.001220000		AKRO		
0.000000000	2.05000000000000	ALCX		
637.996814497	3,345.000000000000000000000000000000000000	ALGO		
-5,640.000000000	3,343.0000000000000	ALGO PERP		
0.00000000		ALICE-PERP		
1,464.000000000		ALPHA		
-519.000000000		ALPHA-PERP		
97.066979269	60.7000000000000	APE		
13.600000000 13.600000000	00.7000000000000	APE PERP		
4.024868861	8.200000000000	APT		
19.000000000	<del>0.2000000000</del>	APT PERP		
-113.499999999		AR-PERP		
0.000000000	22,339.70000000000000	ATLAS		
3.660.300000000	<del>401.7100000000000</del>	ATOM		
-493.520000000 -493.5200000000	401.7100000000000	ATOM-PERP		
0.00000000	1 327 45000000000000	AUDIO		
397.300000000	1,327.43000000000000	AUDIO-PERP		
4.653406437		AVAX		
25.900000000		AVAX PERP		
-42.021504827		AXS		
-18.009999999		AXS PERP		
<del>0.357671600</del>	50.2700000000000	BADGER		
21.319999999	30.270000000000	BADGER PERP		
0.001445900		BAL		
-0.000000000		BAL-PERP		
<del>-428.864997879</del>		BAND		
219.700000000		BAND-PERP		
0.00000000	2 970 0000000000000	BAT		
-5,376.000000000	2,370.000000000000	BAT PERP		
1.561.193887765	1.937.90000000000000	BCH		
0.089000000	1,557.500000000000	BCH PERP		
7.075886164	882 640000000000	BNB		
-0.400000000	002.0 10000000000	BNB PERP		
-1,522.753118980		SNT SNT		
-319.199999999		BNT-PERP		
462.097388280	<del>176.8900000000000</del>	BOBA		
<del>-3.820000000</del>	170.05000000000000	BSV-PERP		
121.550334281	2.52000000000000	BTC		
-0.006699999	2.32000000000	BTC PERP		
206.000000000		C98-PERP		
24.499999999		CAKE PERP		
16.635.836450847	43.914.4600000000000000000	CEL		
0.000000000	12,211.100000000000	CELO PERP		
<del>47.800000000</del>		CEL PERP		
0.00000000	3,555.34000000000000	CHR CHR		
<del>-21.620.00000000</del>	<del></del>	CHR PERP		
<del>21,520.00000000</del>	22.542.2500000000000	CHZ CHZ		
-8.520.000000000	<del>22,542.2500000000000</del>	CHZ PERP		
<del>-8,520.00000000</del>		CHZ I'ERI'		

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 11 of 64

Claim			Asserted Claims			lified Claim
Number	Name	Debtor ∈∈	Tickers  OMP	Ticker Quantity	Debtor	Ticker Quantity 54.176800006500000
			OMP-PERP RO	<del>175.911.000000000000000</del>		-0.661899999997964 105.592.459900000000000000000000000000000000000
			<del>RV</del>	1,092.85000000000000000000000000000000000000		0.0100000000000000000000000000000000000
			VC PERP			2.0000000000000000000000000000000000000
			<del>VX PERP</del> <del>Al</del>	5,168.360000000000000		<del>-122.600000000000000000000000000000000000</del>
			ASH PERP ENT-PERP			<del>-93.5300000000000000000000000000000000000</del>
		ĐI		5,841.030000000000000		0.0000000000000000000000000000000000000
			ODO-PERP OGE	36,996.39000000000000		577.99999999878000 4,472.879764086870000
		<del>Di</del>	OGE PERP	<del>30,330.33000000000000</del>		-30,351,432.000000000000000000000000000000000000
			<del>OT</del> <del>OT PERP</del>			11,389.45000000000000000000000000000000000000
		<del>19</del>	YDX	287.23000000000000		9.0000000000000000000000000000000000000
			YDX-PERP GLD PERP			1.80000000029160 -0.000000000000405
		43	NJ	1,112.59000000000000000000000000000000000000		2.4122500000000000
			NS PERP OS PERP			<del>-4.720000000006810</del> <del>-587.49999999728000</del>
		E	TC-PERP			1.0000000017480
			TH TH-PERP	110.340000000000000000000000000000000000		0.205720474534269 0.0009999999999015
			THW	<del>172.17000000000000</del>		75.285314664534300
			T <del>HW PERP</del> UR			-19.5000000000000000000000000000000000000
		FH	<del>IDA</del>	206.030000000000000000000000000000000000		0.004760000000000
			IDA-PERP IL-PERP			<del>-328.000000000000000000000000000000000000</del>
			LOW PERP			96.85999999910700
			RONT TM	2,012.300000000000000000000000000000000000		0.000000000000000000000000000000000000
			TM-PERP			-11,484.00000000000000000000000000000000000
			<del>IT</del> TT-PERP	<del>8,916.440000000000000</del>		<del>59,226.38310197000000</del> <del>0.00000000005854</del>
		<del>G</del>	ALA-PERP			1,460.00000000000000000000000000000000000
			MT-PERP			<del>-446.649612961775000</del> <del>-16.00000000000000000</del>
			RT or or or			2,249.985768725450000
			RT PERP BAR-PERP			<del>-5,072.00000000000000000000000000000000000</del>
			NT PERP OT-PERP			0.00000000006366
		## ##				<del>61,000.000000000000000000000000000000000</del>
			T PERP			11,366.530000000000000000000000000000000000
			OST PERP			-403,080.000000000000000
			OTA-PERP ASMY PERP			-5,197.000000000000000000000000000000000000
			AVA PERP			-0.00000000105501
			NC PERP			790.210000000000000 -98.10000000101800
		KS	SM-PERP			-75.199999999999200
			<del>DO PERP</del> <del>EO</del>			<del>-516.000000000000000000000000000000000000</del>
		LE	EO-PERP			-35.000000000000000
			I <del>NA PERP</del> I <del>NK</del>	746.820000000000000		<del>-1,790,010.000000000000000000000000000000000</del>
			INK PERP			144.00000000024000
			<del>OOKS</del> <del>OOKS-PERP</del>			<del>-376.640159441535000</del> <del>-229.00000000000000000</del>
		н		185.51000000000000		212.206472192700000
			TC-PERP UNA2	28.80000000000000		-42.65999999999999 963.059881946000000
		н	UNA2_LOCKED	67.200000000000000		2,247.139724675000000
			UNC UNC PERP	6,271,399.6900000000000000		132,275,253.979536000000000 -0.00000023841863
		M	1ANA			246.510220120000000
			<del>1ANA PERP</del> <del>1ATIC</del>	8,437.340000000000000		<del>-3,441.00000000000000000000000000000000000</del>
		M	AATIC-PERP	-,		-91.000000000000000000000000000000000000
			<del>IINA PERP</del> <del>IKR</del>	1.0400000000000000000000000000000000000		<del>143.000000000000000000000000000000000000</del>
			1KR PERP			0.194000000000074
			<del>10B</del> <del>10B-PERP</del>	10.140000000000000000000000000000000000		729.237137950431000 -110.600000000001000
			EAR	1,580.900000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EAR-PERP			-9.199999999870670 -12.500000000025600
		e	<del>KB</del>			<del>12.117716188997500</del>
			<del>KB-PERP</del> <del>IMG</del>	202.31000000000000		-6.360000000000410 478.673320018872000
		0	MG-PERP			<del>-9.80000000027100</del>
			<del>NT PERP</del> <del>AXG</del>			<del>246.000000000000000000000000000000000000</del>
		<u>P/</u>	AXG-PERP			-0.009999999999952
			ERP-PERP	79.250000000000000		0.094103000000000 134.799999999999000
		<del>Q</del> :	TUM PERP			27.80000000056600
			AY-PERP			<del>228.242479761302000</del> <del>-255.00000000000000000</del>
		RE	EEF	<del>3,247.48000000000000</del>		0.0000000000000000000000000000000000000
			EEF-PERP EN			15,280.00000000000000000000000000000000000
		RE	EN PERP			-38,299.00000000000000000000000000000000000
			NDR-PERP SR			-469.800000000025000 369.955.048364456000000
			<del>SR</del> <del>SR-PERP</del>			369,955.048364456000000 -1,336,960.0000000000000000000000000000000000
			UNE			<del>252.158986000000000</del>
			<del>UNE PERP</del> A <del>ND</del>	1,185.180000000000000		18.09999999991300 0.000000000000000000000000000000000
			AND PERP CRT-PERP			-835.000000000000000000000000000000000000
			CRT-PERP HIB	64,590,587.000000000000000		124.000000000000000000000000000000000000
		31		,,		.,,50000000000000000000000000000000000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 12 of 64

		Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB PERP			-2,800,000.000000000000000000000000000000
			SKL-PERP			8,435.000000000000000000000000000000000000
			SLP	4,987.29000000000000		0.0000000000000000000000000000000000000
			SNX			-124.709220478678000
			SNX PERP			<del>-1,082.399999999960000</del>
			SOL	<del>179.96000000000000</del>		30,166.191684087900000
			SOL-PERP			-3,022.649999999960000
			SPELL	60:000:00000000000000		0.0050000000000000000000000000000000000
			SPELL-PERP			102.700.00000000000000000000000000000000
			SRM	773.15000000000000		101,791.705056310000000
			SRM LOCKED	368.0500000000000		5,480.222403690000000
			SRM-PERP	500.050000000000		40.000000000000000000000000000000000000
			STETH			0.00000100100554
			STORJ-PERP			-16.338.79999999700000
			SUN	31.425.650000000000000		0.0000000000000000000000000000000000000
			SUSHI	280.00000000000000000000000000000000000		77,278.185287473700000
			SUSHI-PERP	<del>280.0000000000000</del>		<del>77,278.185287473700000</del> 333.50000000000000000000000000000000000
			SXP	658.54000000000000		
				<del>558.5400000000000</del>		43,262.315122600000000
			SXP-PERP			<del>-618.784050000133000</del>
			THETA PERP			-0.099999999996384
			TLM	<del>26.6200000000000</del>		0.0000000000000000000000000000000000000
			TLM-PERP			<del>2,605.00000000000000</del>
			TOMO	817.89000000000000		<del>-139.268134946844000</del>
			TOMO-PERP			7,227.10000000010000
			TONCOIN	<del>67.8700000000000</del>		1,790.500446000000000
			TONCOIN PERP			-0.00000000010004
			TRU			82.000010000000000
			TRU PERP			-3,093.0000000000000000000000000000000000
			TRX	7,695,660.53000000000000		50.110948844513200
			TRX PERP			3,474.00000000000000000000000000000000000
			UNI	422.050000000000000		43,372.058924677500000
			UNI-PERP			-12.199999999982800
			USD	8,506,903.12000000000000		5,341,286.426005430000000
			USDT	76,062.33000000000000		78,266.887246937600000
			USTC			200.960010000000000
			VET PERP			<del>-74.986.000000000000000</del>
			VGX	503.37000000000000		0.0000000000000000000000000000000000000
			WAVES PERP			26.000000000000000000000000000000000000
			WBTC			0.614952730500000
			WRX			707.990425000000000
			XAUT			-0.110905109571285
			XAUT-PERP			0.0600000000000000000000000000000000000
			XEM PERP			-80.894.000000000000000000000000000000000
			XLM-PERP			-243.000000000000000000000000000000000000
			XMR PERP			
						0.00000000001680
			XPLA	204 000 0000000000		<del>20,140.77010000000000</del>
			XRP	394,889.98000000000000		-1,612.062504523270000
			XRP PERP			25,585.0000000000000000000000000000000000
			XTZ-PERP			0.0000000364252
			<del>YFI</del>	0.1900000000000000000000000000000000000		<del>5.861961619720120</del>
			YFII PERP			-0.048999999999999
			YFI-PERP			-0.046000000000000
			ZEC PERP			0.50000000001154
			ZIL-PERP			2,950.00000000000000000000000000000000000
			ZRX PERP			<del>-9,438.000000000000000</del>

Name on file	FTX Trading Ltd.	rdingly, the Debtors seek to reduce such customer's cla	FTX Trading Ltd.	
Name on me	FIX Hading Eta:	1INCH	0.163521100000000	0.1635211007398
		AAVE	0.010428650000000	0.0104286565012
		ALGO	13.79413094000000	13.7941309448180
		ATOM	0.20850089000000	0.2085908925983
		AVAX	-0.100436630000000	-0.1004366387104
		AVAX-PERP	0.200 1500500000	0.0000000000000000000000000000000000000
		BAL	0.01138878000000	0.0113887800000
		BAND	0.0000001000000	0.000000155323
		BNB	-0.040439840000000	-0.0404398449091
		BNB PERP		-0.0000000000027
		BNT	0.02586597000000	0.0258659795238
		BOBA	-0.000697680000000	-0.0006976800000
		BTC	239.26951434000000	239.2695143492760
		BTC 0325		-0.000000000000000000000000000000000000
		BTC 0624		-0.000000000000000000000000000000000000
		BTC-0930		0.0000000000000000000000000000000000000
		BTC 1230		-0.000000000000000000000000000000000000
		BTC-PERP		0.0000000000000000000000000000000000000
		CHZ	9.34235000000000	9.342350000000
		COMP	0.0000010000000	0.00009100000
		CRV	0.14781976000000	0.1478197600000
		eve	300.00000000000000000	300,000,000,000,000
		DOGE	0.177423710000000	0.1774237106980
		ENI	0.858434920000000	0.8584349200000
		ETH .	0.665975590000000	0.665975593557
		ETH-0325	0.00337333000000	-0.000000000000000000000000000000000000
		ETH 0624		-0.000000000000000000000000000000000000
		ETH-0930		-0.000000000000000000000000000000000000
		ETH PERP		0.0000000000000000000000000000000000000
		FTHW	0.08846274000000	0.0884627414776
		FTM	-0.65547443000000	-0.6554744305236
		<del>FII</del>	189.14681782000000	189 1468178200000
		GRI	0.53159053000000	0.5315905326143
		<del>KNC</del>	0.09066138000000	0.0906613865807
		LINK	1.1246205000000	1.12462050000
		LRC	1.87557000000000	1.8755700000000
		HTC	0.00768793000000	0.0076879313594
		LUNA2	0.00221573000000	0.0022157347980
		LUNA2 LOCKED	0.00517004000000	0.00527377380
		MANA	0.32170443000000	0.3217047333C
		MATIC	6.01947908000000 6.019479080000000	<del>0.321/04</del> 6.0194790831628
		MKR MKR	0.000823930000000	<del>5.0194790831628</del> 0.000823933576:
		<del>MKK</del> <del>OMG</del>	0.000823930000000 0.128487400000000	0.000823933576: 0.128487352190
		OMG RAY	<del>0.12848740000000</del> <del>1.383.62158339000000</del>	<del>0.12848/352190</del> 1.383.6215833988300
			-,	-,
		REN	<del>39.404029040000000</del>	39.4040290400000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 13 of 64

1903	Claim		Asserted Claims		Mo	dified Claim
101 17 YENDOMONOMONOMONOMONOMONOMONOMONOMONOMONOM		Debtor		Ticker Quantity	Debtor	Ticker Quantity
ENC.   CONTROL						8.5000000000000000000000000000000000000
March   Marc						<del>121.900000000000000000000000000000000000</del>
152   CAMPA			SOL	-0.979293920000000		-0.9792939205763
1.00   1.00						0.000000000454
14   14   14   14   14   14   14   14						0.0082150000000 0.2168416600000
The content of the						0.0560717608731
1975   1975						13,037,659.7217623000000
Marie   Automation   Automati						0.000000243673
1						0.3136479743456 120.7558234226040
The content is a production of the content in the content is all the			XRP			<del>14.0099054944251</del>
Marie   Mari						0.0026908660995 0.0775980200000
April	ason: The Debtors have conducte	d a review of the filed proof of claim and any re	lated accompanying materials and their l	pooks and records. Based on this review, the Debtor	submits that the customer asserted cr	votocurrency quantities and fiat overstate th
### ### ### ### ### ### #### #########	antities and holdings in such custo	omer's accounts. Accordingly, the Debtors seek		modified quantities and amounts.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AMALISTON	.11 Name on me	The Hading Etc.		180.500000000000000	TIX Hading Etd.	130.3222000000000
AMAL STATE  AMAL S				926.580000000000000		<del>24.4944525300000</del> -0.000000000000000000000000000000
ADD CONTROL CO						-15.000000000000000000000000000000000000
ALCX ALCOTAGE AND ALCOTAGE						-0.000000000159
ALCOMO 4 10 10 10 10 10 10 10 10 10 10 10 10 10				0.09000000000000		0.0000000000000000000000000000000000000
AME  AME  AME  AME  AME  AME  AME  AME						2.0519705000000 0.0000000000000000000000000000
### (### 1995)  ANG-PHIP				638.000000000000000		<del>3,345.0100000000000</del>
ADDITION			ALICE			186.1380460000000
ALT-SEPS ANDY ANDY ANDY ANDY ANDY ANDY ANDY AND			ALICE-PERP			-0.0999999999998
AMP				<del>1,464.0000000000000000</del>		0.0000000000000000000000000000000000000
AME						0.000000000000000000000000000000000000
ARE STATES						1.0000000000000000000000000000000000000
AFT				97.07000000000000		60.7028870000000
Annether Allaham Assertion						0.29999999999
ATLAS				4.02000000000000		8.3361000000000 -0.00000000000001
ATMA AREA 3,660 000000000000000000000000000000000						-0.00000000000000000000000000000000000
ACCIONACIONE ACCIONACIONE ACCIONACIONE ACCIONACIONACIONO ACCIONACIONACIONACIONO ACCIONACIONACIONACIONACIONO ACCIONACIONACIONACIONACIONACIONACIONACIO						22,339.6977500000000
ALIGNO FREED				<del>3,660.300000000000000</del>		402.8092780097660
AUGH CPERD						-0.0000000000017
AMA						<del>1,327.4499550000000</del> <del>-0.0000000000017</del>
ASS  ASS-FEED  BADGER-REID  BADGER-REID  BADGER-REID  BADE-REID  BAT-FEED  CAT-FEED  C				4.650000000000000		1,014.0740026264600
AND-FREID BADOCER-PERED G. SECONOMINO SECONO						-0.0000000000064
BADER 0.34600000000000000000000000000000000000						24.1570900000000
BALCERS BALT-FERP BALT-FERP BALT-FERP BALT-FERB BALT-CO25A BALT-FERB BALT-CO25A BALT-C				0.3600000000000		<del>0.0000000000033</del> <del>50.2723570000000</del>
### PAT				0.30000000000		0.0000000000000000000000000000000000000
RAT RAP 1-00-10-10-10-10-10-10-10-10-10-10-10-10						-0.000000000000000000000000000000000000
RATERIA BC14 1,521,0300000000000000000000000000000000000						-0.0000000000083
BCH 1,531,0200000000000000000000000000000000000						<del>2,970.00000000000000000000000000000000000</del>
BEH-BE24 BEH-DE30 BEH-PERP BEAA BAB BAB RACECA BABB BABB BABB BABB BABB BABB BABB				1.521.020000000000000		1,938.5249192041300
BCH-REP BEAR BNB 7.68000000000000000000000000000000000000			BCH-0624	,		0.0000000000000
BEAR BNB 7.68000000000000 BNB 0624 BNB 0624 BNB 6626 BOBA 462-1000000000000000 BOBA 170 BOBA 180 BRC BRC BRC BRC BRC-0325 BRC-0635 BRC-0636 BRC-06356 BRC-06356 BRC-0631393 BRC-0648 BR						-0.000000000000000000000000000000000000
BNB						-11.7820000000018 191.1800000000000
BNB-0624 BNB-0626 BNB-0626 BOBA- 462.1000000000000000000000000000000000000				7.0800000000000		<del>191.1800000000000</del> <del>943.0560546758160</del>
SOBA PERP   37   37   38   37   38   38   38   38				7.000000000000		0.0000000000000000000000000000000000000
BOAF-REP BRZ BSW-0325						-13.0000000000017
BRZ BSV-0325 BSV-DERB FTC BTC BTC-0325 BTC-0326 BTC-0326 BTC-032934 BTC-0310324 BTC-0311331 BTC-PERP CALE_PERP CALE_PERP CELL_1320 CELC_PERP CELL_1320 CELC_PERP CHR				<del>462.10000000000000</del>		<del>177.1209440000000</del>
BSV-9325 BTC-0524 BTC-0525 BTC-0524 BTC-0524 BTC-05210924 BTC-0210024 BTC-0210024 BTC-0210294 BTC-0210						-0.2000000000067 0.0112000000000
BSV.PERP PTC 0.2400000000000000000000000000000000000						-0.0000000000000
### ### ##############################						0.00000000000004
RTC-0624  BTC-06210924  BTC-20211931  STC-PERP  CAKE-PERP  CAKE-PERP  CELL 1230  CELD FERP  CELL 1230  CELD FERP  CELL PERP  COMP SALSSONOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO				0.24000000000000		48.9984673899745
### ### ##############################						0.000000000000 0.00000000000000
### DEC. 2021 1923   1						0.0000000000000000000000000000000000000
### PERP						0.0000000000000000000000000000000000000
CAKE_PERP  CEL 16,635.84000000000000000000000000000000000000						9.0000000000000000000000000000000000000
CEL       16,635.84000000000000       42,934         CEL PERP       4         CEL PERP       4         CHR       3,555         CHZ       29,544         CTV       4         CLV PERP       6         COMP_PERP       54.1800000000000         CRAM PERP       6         DAWIN PERP       6         DAWIN PERP       6         DEFI PERP       6         DEFI PERP       6         DEFI PERP       7         DEFI PERP       <						-0.0140000000000000000000000000000000000
CEL-1230 CELO-PERP CEL-PERP CEL-PERP CHR				16.635.840000000000000		<del>-2,636.00000000000000000000000000000000000</del>
CELO PERP       6         CEL PERP       4         CHR       3,555         CHZ       22,544         CHY       4         CLY PERP       4         COMP PERP       54.18000000000000         COMP PERP       4         CRAM PERP       4         CRO       105,592.4600000000000       175,944         CRV       0.0100000000000       175,944         CRV PERP       6       4         DAI       298,778.500000000000       5,174         DASH PERP       4       4         DAWN PERP       6       4         DEFI PERP       6       4         DAMG       36,984       36,984         DOGE       4,472.8800000000000       36,984         DOGE       11,389.45000000000000       36,984				<del>10,033.0400000000000000</del>		<del>43,914.468399896000</del> -0.00000000000000
CHR 3,555 CH2 22,544 CH7 CH7 CHY 24,544 CLV PERP 54,18000000000000000000000000000000000000						0.0000000000000000000000000000000000000
CHZ CITY CITY CLY PERP COMP COMP_PERP COMP_PERP CREAM_PERP CRO 105,592,4600000000000 175,946 CRV 0.01000000000000 175,946 CRV 0.01000000000000 175,946 CRV 0.010000000000000 175,946 CRV 0.01000000000000 175,946 CRV 0.01000000000000 175,946 CRV 0.01000000000000 175,946 CRV 0.010000000000000 175,946 CRV 0.0100000000000000 175,946 CRV 0.010000000000000000000000000000000000						-0.0000000000494
CITY CLY PERP COMP						3,555.3432550000000
CLY PERP         COMP         54.18000000000000         6           COMP PERP         4         6           CREAM PERP         4         6           CRO         105,592.4600000000000         175,944           CRV         0.010000000000         1,005           CVX-PERP         6         4           DASH PERP         4         4           DAWN PERP         6         4           DET-PERP         5,244         6           DHL         5,244         6           DMG         4         4           DOGE         4,472.8800000000000         36,998           DOGE         1,339.45000000000000         36,998						<del>22,542.2732000000000</del> 40.1387400000000
COMP     €0MP       COMP PERP     4       CREAM PERP     6       CRO     105,592,4600000000000     175,944       CRV     0.0100000000000     1,000       CW PERP     0     5,174       DAI     298,778,5000000000000     5,174       DAWN-PERP     6     6       DEFI-PERP     6     6       DFL     5,844       DMG     4,472,8800000000000     36,991       DGG     4,472,88000000000000     36,991       DGT     11,389,45000000000000     6						<del>40.1387/40000000</del> <del>0.0000000001242</del>
CREAM-PERP         CRO         105,593,46000000000000         175,944           CRV         0.0100000000000         1,005           CVX-PERP         0.0100000000000         5,174           DAH         298,778,500000000000         5,174           DAWN-PERP         0.00000000000         6,000           DEFI-PERP         0.0000000000000         6,000           DHG         1,00000000000000         36,900           DOGE         4,472,88000000000000         36,900           DOT         11,389,45000000000000         6,000			COMP	54.18000000000000000000000000000000000000		0.000000070000
CRO 105,592.46000000000000 175,946 CRV 0.01000000000000 1,95 CVY_PERP DAI 298,778.5000000000000 5,174 DASH_PERP DAWN_PERP DEFI_PERP DEFI_PERP DFL DAWG DAWG DAWG DAWG DFL DAWG DFL DAWG DAWG DFL DAWG DAWG DFL DAWG DAWG DFL DAWG DAWG DAWG DFL DAWG DAWG DAWG DAWG DAWG DAWG DAWG DAWG						-0.000000000000000000000000000000000000
CRV         0.01000000000000         1,000           CVX_PERP         0           DAI         298,778.500000000000         5,174           DASH PERP         0           DEFL PERP         0           DFL         5,844           DMG         1           DODO PERP         4           DOGE         4,472.8800000000000           DOT         11,389.4500000000000           11,389.45000000000000         36,990           11,389.45000000000000         36,990				10E E03 #C0000000000000		<del>0.00000000000000000000000000000000000</del>
CVX PERP DAI 298,778.50000000000000000 5,174  DASH PERP DAWN PERP DEFI-PERP DEFI-PERP DMG DOBO PERP DOGE 4,472.8800000000000000000000000000000000000						1/5,940.9796620300000 1,092.8501250000000
DAI 298,778,5000000000000000000000000000000000						0.0000000000000000000000000000000000000
DAWN PERP DEFI PERP DEFI PERP DAGE DAGE DAGE DAGE DAGE DAGE DAGE DAGE			DAI	298,778.500000000000000		5,178.3646975000000
DEFI PERP         6           OFL         5,844           DMG         14           DODO PERP         4,472,880000000000           DOGE         4,472,880000000000           DOT         11,389,4500000000000           11,389,45000000000000         60						-0.000000000000000000000000000000000000
DFL         5,84           DMG         13           DODO-PERP         4,472,8800000000000         36,998           DOT         11,389,450000000000         60						0.000000000000000000000000000000000000
DMG 12 DODO PERP 4,472.8800000000000 DOGE 4,472.880000000000000000 BOT 11,389.45000000000000000000000000000000000000						0.000000000000000000000000000000000000
DODO PERP         4           DOGE         4,472.8800000000000         36,994           DOT         11,389.4500000000000         6						<del>13.125590000000</del>
<del>DOT</del> 11,389.45000000000000000000000000000000000000			DODO PERP			-0.000000000000000000000000000000000000
						36,998.3562096414000
DOT CCA.				11,389.450000000000000		0.4464595680046
						-0.00000000000000000000000000000000000
						-0.00000000000000000000000000000000000
DYDX 28			DYDX			287.2281300000000
						0.000000000031
						0.0000000000012 -0.00000000000001

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 14 of 64

Number			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Ticker Quantity 2.41000000000000000000000000000000000000	Debtor Ticker Quantity
			ENS-PERP		-0.00000000003909
			EOS PERP ETC-PERP		0.5000000003555 0.0000000000100
			ETH	0.22000000000000	<del>279.30438861753000</del>
			ETH 0325		0.0000000000000000000000000000000000000
			ETH-0624 ETH-0930		0.000000000000000000000000000000000000
			ETH-1230		0.0000000000000000000000000000000000000
			ETH 20211231		0.0000000000000000000000000000000000000
			ETHBULL		<del>0.01078460000000</del> <del>12.70999999999</del>
			ETH-PERP ETHW	75.28000000000000	149.14350177004800
			EUR	0.0500000000000	0.0000000000000000000000000000000000000
			EXCH PERP		0.0000000000000000000000000000000000000
			FIL-PERP		<del>206.02520000000000</del> -0.00000000000254
			FLM PERP		0.4000000007292
			FLOW-PERP		-0.00000000000391
			FRONT FTM	1,242.500000000000000000000000000000000000	<del>2,030.33510000000000</del> <del>2,076.6639800000000</del>
			<del>III</del>	59,227.56000000000000	10,515.08353722780000
			FTT PERP		<del>-42.7999999998990</del>
			EXS-PERP GALA		<del>-366.500000000000000000000000000000000000</del>
			GALFAN		120.00997000000000
			GAL-PERP		-0.00000000000033
			GRT-1230	<del>2,249.9900000000000</del>	<del>2,615.000000000000000000000000000000000000</del>
			GST PERP		<del>0.0000000013500</del>
			HGET		0.20647500000000
			HNT PERP		15.82566600000000
			HOLY-PERP		0.60000000000048 0.00000000000011
			HT		0.02440800000000
			HT PERP		0.00000000003086
			HUM ICP PERP		201.786900000000000 1.0000000000000003
			KAVA-PERP		0.0000000000000000000000000000000000000
			KNC	790.21000000000000	0.0000000807351
			KNC PERP KSM-PERP		-0.00000000000218 0.00000000000000000000000000000000000
			LINK	<del>6,986.5900000000000</del>	922.49261213271900
			LINK-0624		-0.0000000001637
			LINK PERP LOOKS PERP		<del>0.0000000001365!</del> <del>-26,742.000000000000000000000000000000000000</del>
			LRC		1,120.1589550000000000000000000000000000000000
			<del>LTC</del>	<del>212.21000000000000</del>	<del>208.568083581762000</del>
			LTC-0624 LTC-PERP		0.00000000000054 63.14999999999500
			LUA		9,091.749172000000000
			LUNA2	956.170000000000000	<del>115.600763806274000</del>
			LUNA2_LOCKED	<del>2,231.07000000000000</del> <del>130,775,254.0000000000000</del>	<del>269.735115573973000</del> <del>20,340,567.69752190000000</del>
			LUNC PERP	130,773,23 1.000000000000000	0.000002384285981
			MANA	<del>246.51000000000000</del>	895.938300000000000000000000000000000000000
			MATIC	12,764.190000000000000	9,186.443212458010000
			MCR		
			MCB-PERP		0.008507100000000
			MCB-PERP MEDIA PERP		0.00850710000000 0.0000000000000007 -0.0000000000
			MCB-PERP MEDIA PERP MID PERP		0.0085071000000 0.000000000007 -0.000000000000000
			MCB-PERP MEDIA PERP		0.00250710000000 0.000000000000000000000000000
			MCB-PERP MEDIA-PERP MID-PERP MKR MKR-PERP MKR MKR-DERP MOB	729.2400000000000	0.00856710000000 0.0000000000000000000000000000
			MCB-PERP MEDIA-PERP MKR MKR-PERP MKR MKR-PERP MOB-PERP	<del>729.240000000000</del>	0.00856710000000 0.0000000000007 -0.0000000000000
			MCB-PERP MEDIA-PERP MID-PERP MKR MKR-PERP MKR MKR-DERP MOB	<del>729.240000000000</del>	0.0856710000000 0.0000000000007 -0.0000000000000
			MCB-PERP MEDIA-PERP MID-PERP MKR MKR-PERP MOB-MOB-MOB-MOB-MTA MTL-PERP MVDA10-PERP	729.2400000000000	0.00850710000000 0.0000000000007 -0.0000000000000
			MCB-PERP MEDIA-PERP MID-PERP MKR MKR MKR-PERP MOB MOB-PERP MTA MTL-PERP MVDA10-PERP MVDA25-PERP	729.2400000000000	0.00250710000000 0.000000000000000000000000000
			MCB-PERP MEDIA-PERP MID-PERP MKR MKR-PERP MOB-MOB-MOB-MOB-MTA MTL-PERP MVDA10-PERP	<del>729.740000000000</del>	0.00850710000000 0.000000000000000000000000000
			MCB-PERP MEDIA-PERP MKR MKR-PERP MOB MOB-PERP MTA MTL-PERP MVDA-25-PERP NEAR NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP		0.00850710000000 0.000000000000000000000000000
			MCB-PERP MEDIA PERP MKR MID-PERP MKR MKR-PERP MCB MOB-PERP MTA MTL-PERP MVDA25-PERP NVDA25-PERP NEAR NEAR-PERP NICO-PERP OKB	729.2400000000000000000000000000000000000	0.00850710000000 0.000000000000000000000000000
			MCB-PERP MEDIA-PERP MKR MKR-PERP MOB MOB-PERP MTA MTL-PERP MVDA-25-PERP NEAR NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP NEAR-PERP		0.000567100000000 0.000000000000000000000000000
			MCB-PERP MEDIA-PERP AKR MKR-PERP AKR MOB-PERP MTA MTA MTL-PERP MVDA10-PERP MVDA25-PERP NEAR NEAR-PERP NEO-PERP OKB-1230 OKB-1230		0.008507100000000 0.00000000000000000000000000
			MCB-PERP MEDIA-PERP AKKR MKR-PERP AKKR MOB-PERP MTA MTA MTL-PERP MVDA10-PERP MVDA10-PERP MVDA25-PERP NEAR NEAR NEAR-PERP NEO-PERP OKB OKB-1230 OKB-PERP OMG	<del>12.1200000000000</del>	0.008567100000000 0.000000000000000000000000000
			MCB-PERP MEDIA-PERP MID-PERP MKR MKR PERP MOB MOB PERP MTA MTT-PERP MYDA210 PERP AVDA25 PERP NEAR NEAR PERP NEAR PERP OKE 1230 OKE 1230 OKE PERP OMG OMG-20211231 OMG-PERP	<del>12.1200000000000</del>	0.002507100000000 0.00000000000000000000000000
			MCB-PERP MEDIA-PERP AKKR MKR-PERP AKKR MOB-PERP MTA MTA MTL-PERP MVDA10-PERP MVDA10-PERP MVDA25-PERP NEAR NEAR NEAR-PERP NEO-PERP OKB OKB-1230 OKB-PERP OMG	<del>12.1200000000000</del>	0.000000000000000000000000000000000000
			MCB-PERP MEDIA-PERP MKR PERP MKR PERP MKR PERP MCB-PERP MTA MTT-PERP MYDA25-PERP NEAR PERP NEAR PERP NEAR PERP OKE 0KB-1230 OKB-1230 OKB-1230 OMG-20211231 OMG-PERP OKG-PERP OKG-PERP OMG-PERP OKG-PERP OMG-PERP OMG-PERP OKG-PERP OMG-PERP OKG-PERP OKG-PERP OKG-PERP OKG-PERP OKG-PERP OKG-PERP OKG-PERP	<del>12.120000000000000000000000000000000000</del>	0.002567100000000 0.000000000000000000000000000
			MCB-PERP MEDIA PERP MKR PERP MKR MID PERP MKR MOB MOB PERP MTA MTA MTL-PERP MYDA12-PERP MYDA12-PERP NEAR PERP NEAR PERP NEAR PERP NEO-PERP OKB 1230 OKB-PERP OKB 20211231 OMG-PERP OXY-PERP PAKG PEOPLE PERP PERP	<del>12.120000000000000000000000000000000000</del>	0.000000000000000000000000000000000000
			MCB-PERP MEDIA-PERP MKR PERP MKR PERP MKR PERP MCB-PERP MTA MTT-PERP MYDA25-PERP NEAR PERP NEAR PERP NEAR PERP OKE 0KB-1230 OKB-1230 OKB-1230 OMG-20211231 OMG-PERP OKG-PERP OKG-PERP OMG-PERP OKG-PERP OMG-PERP OMG-PERP OKG-PERP OMG-PERP OKG-PERP OKG-PERP OKG-PERP OKG-PERP OKG-PERP OKG-PERP OKG-PERP	<del>12.120000000000000000000000000000000000</del>	0.008567100000000 0.000000000000001 1.013632500000000 1.013632500000000 0.0000000000000000 1.013532500000000 0.0000000000000000 0.000000000
			MCB-PERP MEDIA-PERP MKR PERP MKR MKR PERP MKR MOB MOB-PERP MTA MTL-PERP MVDA10-PERP MVDA10-PERP NEAR NEAR-PERP NEAR NEAR-PERP OKB OKB-1230 OKB-1230 OKB-PERP OMG-OMI-DERP OMG-PERP OMG-PERP OMG-PERP OXY-PERP PAXG PEOPLE-PERP PERP PERP PERP PERP	<del>12.120000000000000000000000000000000000</del>	0.0095671400000000 0.000000000000000000000000000
			MCB-PERP MEDIA-PERP MKR PERP MKR MKR PERP MKR MOB MOB-PERP MTA MTL-PERP MYDA10-PERP MYDA10-PERP NEAR NEAR-PERP NEAR NEAR-PERP OKB OKB-1230 OKB-1230 OKB-1230 OMG-PERP OMG- OMG-0311231 OMG-PERP OXY-PERP PAXG PEOPLE-PERP PERP PERP PERP PERP PERP PERP PER	<del>12.120000000000000000000000000000000000</del>	0.008567100000000 0.000000000000000000000000000
			MCB-PERP MEDIA PERP MEDIA PERP MKR PERP MKR PERP MCB MCB PERP MTA MTL PERP MVDA25-PERP NEAR PERP NEAR PERP NEAR PERP NEAR PERP NEAR PERP NEAR PERP OWB OWB PERP OWB PERP OWB PERP OWG PERP PEOPLE PERP PEOPLE PERP PERP PERP PERP PERP PERP PERP PER	<del>12.120000000000000000000000000000000000</del>	0.0005071-00000000 0.000000000000000000000000000
			MCB-PERP MEDIA-PERP MKENA-PERP MKR PERP MKR PERP MKR PERP MTA MTTA MTT-PERP MYDA-10-PERP MYDA-10-PERP NEAR PERP NEAR PERP NEAR PERP NEAR PERP OKB OKB-1230 OKB-PERP OKB-PERP OMG-20211231 OMG-PERP OWY-PERP PANG PERP PERP PERP PERP PERP PERP PERP PER	<del>12.120000000000000000000000000000000000</del>	0.000500000000000000000000000000000000
			MCB-PERP MEDIA PERP MKEN PERP MKR PERP MKR MOB MOB PERP MTA MTL-PERP MVDA10 PERP MVDA25-PERP NEAR NEAR-PERP NEO-PERP OKB OCH-1230 OKB PERP OMG-0211231 OMG-PERP OXY-PERP PAXG PEOPLE-PERP PERP PERP PERP PERP PERP PERP PER	12.120000000000000000000000000000000000	0.000000000000000000000000000000000000
			MCB-PERP MEDIA-PERP MKEN PERP MKR PERP PERP PERP PERP PERP PERP PERP PER	12.120000000000000000000000000000000000	0.000567100000000 0.0000000000000001 0.000000000
			MCB-PERP MEDIA PERP MKEN PERP MKR PERP MKR MOB MOB PERP MTA MTL-PERP MVDA10 PERP MVDA25-PERP NEAR NEAR-PERP NEO-PERP OKB OCH-1230 OKB PERP OMG-0211231 OMG-PERP OXY-PERP PAXG PEOPLE-PERP PERP PERP PERP PERP PERP PERP PER	12.120000000000000000000000000000000000	0.008567100000000 0.000000000000001 0.0000000000
			MCB-PERP MEDIA-PERP MKEN-PERP MKR PERP MKR MKR PERP MKR	12.120000000000000000000000000000000000	0.000567100000000 0.000000000000000000000000000
			MCB-PERP MEDIA-PERP MID-PERP MKR MID-PERP MKR PERP MKR PERP MTA MTTA MTT-PERP MYDA-10-PERP MYDA-10-PERP NEAR PERP NEAR PERP NEAR PERP NEAR PERP OKB OKB-1230 OKB-1230 OKB-1230 OKB-1230 OKB-1230 OKB-PERP OKB-PERP OMG-20211231 OMG-20211231 OWG-PERP PAXG PEOPIE-PERP PERP PERP PERP PERP PERP PERP PER	12.120000000000000000000000000000000000	0.000507140000000 0.0000000000000000000000000000
			MCB-PERP MEDIA-PERP MKEN-PERP MKR MID-PERP MKR MOB MOB-PERP MTA MTL-PERP MVDA10-PERP MVDA25-PERP NEAR NEAR-PERP NEO-PERP OKB-0011231 OKB-PERP OXY-PERP PAXG PEOPLE-PERP PERP PERP PERP PERP PERP PERP PER	12.120000000000000000000000000000000000	0.000507140000000 0.0000000000000001 0.0000000000
			MCB-PERP MEDIA-PERP MID-PERP MKR MID-PERP MKR PERP MKR PERP MTA MTTA MTT-PERP MYDA-10-PERP MYDA-10-PERP NEAR PERP NEAR PERP NEAR PERP NEAR PERP OKB OKB-1230 OKB-1230 OKB-1230 OKB-1230 OKB-1230 OKB-PERP OKB-PERP OMG-20211231 OMG-20211231 OWG-PERP PAXG PEOPIE-PERP PERP PERP PERP PERP PERP PERP PER	12.120000000000000000000000000000000000	0.000000000000000000000000000000000000
			MCB-PERP MEDIA-PERP MICH MICH PERP MICH P	12.120000000000000000000000000000000000	0.000000000000000000000000000000000000
			MCB-PERP MEDIA-PERP MID-PERP MKR PERP MKR PERP MKR PERP MKR PERP MTA MTTA MTT-PERP MYDA-10-PERP MYDA-10-PERP NEAR PERP NEAR PERP NEAR PERP NEAR PERP OKB-1230 OKB-1230 OKB-PERP OKB-00-PERP OKB-00-PERP OMG-0211231 OMG-PERP OMG-0211231 OMG-PERP PROM-PERP PROM-PERP PERP PERP PERP PERP PERP PERP PERP	12:120000000000000000000000000000000000	0.000000000000000000000000000000000000
			MCB-PERP MEDIA-PERP MEDIA-PERP MKR PERP MKR PERP MKR PERP MKR PERP MTA MTL-PERP MYDA25-PERP NEAR PERP NEAR PERP NEAR PERP NEAR PERP OWG-PERP OWG-PERP OWG-PERP OWG-PERP OWG-PERP OWG-PERP OWG-PERP OWG-PERP PERP PERP PERP PERP PERP PERP PERP	12:120000000000000000000000000000000000	0.0025071-00000000000000000000000000000000000
			MCB-PERP MEDIA-PERP MID-PERP MKR PERP MKR PERP MKR PERP MKR PERP MTA MTTA MTT-PERP MYDA-10-PERP MYDA-10-PERP NEAR PERP NEAR PERP NEAR PERP NEAR PERP OKB-1230 OKB-1230 OKB-PERP OKB-00-PERP OKB-00-PERP OMG-0211231 OMG-PERP OMG-0211231 OMG-PERP PROM-PERP PROM-PERP PERP PERP PERP PERP PERP PERP PERP	12:120000000000000000000000000000000000	0.000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 15 of 64

			Asserted Claims		Mod	dified Claim
Claim Jumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SPELL	0.01000000000000		60.000.00000000000000000000000000000000
			SRM	101,794.87000000000000		909.606555040000000
			SRM_LOCKED	5.477.06000000000000		1.458.886602690000000
			STEP-PERP			-0.00000000045702
			STORI PERP			0.0000000001195
			SUN			31.425.646735425000000
			SUSHI	73.716.690000000000000		307.017250000000000
			<del>CXP</del>	43.262.31510000000000		658 536970000000000
			SXP-PERP	,		-0.000000000002518
			THETA PERP			-0.00000000010851
			TLM			26.6216000000000000000000000000000000000
			TOMO			817.8920300000000000
			TOMO PERP			-0.000000000000000000000000000000000000
			TONCOIN	1.790.50045000000000		112.868130500000000
			TONCOIN PERP	1,130.300 1300000000		-0.00000000001540
			TRU	82 00001000000000		0.0000000000000000000000000000000000000
			TRX	50.110948800000000		18.704.125.254962800000000
			TRX PERP	30.11034880000000		97.845.0000000000000000
			HRXT			57,845.000000000000000000000000000000000000
			<del>UNI</del>	42.969.1589000000000		422.317123613169000
			UNI PERP	42,505.15050000000000		0.00000000000255
			UNISWAP-PERP			0.0000000000000000000000000000000000000
			HSD	5-736-080-0700000000000		7.855.506.930956510000000
			USDT	200.960010000000000		637.860.012723196000000
			USDT PERP	200.300010000000000		-3.699.0000000000000000000000000000000000
				77.64724690000000		,
			USTC VGX	<del>77.547245900000000</del>		<del>3,140.950240004950000</del> 503.3683000000000000000000000000000000000
						0.500000000000000000000000000000000000
			WAVES PERP			
			WBTC	0.614952720000000		0.001218213781610
			WRX	707.990425000000000		0.0000000000000000000000000000000000000
			XAUT			0.00000002500000
			XMR-PERP			10.8900000000000000000000000000000000000
			XPLA	<del>40.77010000000000</del>		6,700.0000000000000000000000000000000000
			XRP			401,913.058012021000000
			XRP PERP			<del>2,305.000000000000000</del>
			XTZ 1230			288.1039999999999000
			XTZ-20211231			0.00000000001136
			XTZ PERP			-0.00000000001918
			<del>YF1</del>	5.861961610000000		0.188404115000000
			YFII			0.00000005000000
			YFII PERP			-0.000000000000000000000000000000000000
			YFI-PERP			-0.000000000000000000000000000000000000
			<del>YGG</del>			0.892605000000000
			ZEC-PERP			82.500000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does atch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their be
Name on file FTX EU Ltd. BTC 63,339,016.00000000000000 FTX Trading Ltd. 38673

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified on the Asserted Claims to the Debtor identified in the Modified Claim.

26533*	Name on file	FTX Trading Ltd.	BTC-PERP	FTX Trading Ltd.	0.000000000000000
			ETH		0.000533675250000
			ETHBULL		0.00000003300000
			ETH-PERP		-0.000000000000021
			ETHW		0.000533670000000
			EUR		0.155400000000000
			FTT		1,000.085424139880000
			SRM		12,915.370751380000000
			SRM_LOCKED		911,715.565787280000000
			USD	Undetermined*	324,293.733073566000000
			USDT		17.133181546305700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

does no	t match the quantities an	d holdings in such customer's accounts.	Accordingly, the Debtors seek to modify the asserted claim t	o match their books and records.	
797	Name on file	FTX Trading Ltd.	AVAX	West Realm Shires Services Inc.	21.522489490000000
			BCH		0.143012800000000
			BTC		0.477564609889500
			COMP		0.000000000000000
			CRV		0.000000000000000
			DOGE		0.000000000000000
			ETH		0.343819350000000
			ETHW		1.545858830000000
			LINK		2.420172160000000
			LRC		0.000000000000000
			LTC		0.666299100000000
			MATIC		584.558198860000000
			NFT (301665855104780669/FTX CRYPTO		
			CUP 2022 KEY #773)		1.000000000000000
			NFT		
			(481392427079369972/MOMENTUM		
			#556)		1.000000000000000
			NFT		
			(561052165098121412/MOMENTUM		
			#640)		1.000000000000000
			SHIB		1,010,646.729507470000000
			SOL		24.191726510000000
			TRX		180.704436070000000
			UNI		7.367746530000000
			USD	30,000.00000000000000	18,545.694183024900000
			USDT		75.952500016445200

overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity

against v	WHICH THE PROOF OF CI	ann is asserted should be modified from the Det	itor identified in the Asserted Claims	to the bestor identified in the wodified Claim.	
77727*	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BTC	0.00000009000000	0.00000009000000
			ETH	0.000231275000000	0.000231275000000
			ETHW	0.000231275000000	0.000231275000000
			LUNA2	501.31274000000000	150.393822200000000
			LUNA2_LOCKED		350.918918500000000
			LUNC	32,748,571.4200000000000	32,748,571.420000000000000
			SPELL	0.00000010000000	0.00000010000000
			STETH		0.00000001977296

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 16 of 64

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TRX		0.032831000000000		0.032831000000000
		USD		533 149 99000000000000		10 533 149 98872010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34418 Name on file FTX Trading Ltd. AR-PERP

34418	Name on file	FTX Trading Ltd.	AR-PERP	FTX Trading Ltd.	0.0000000000738
			AURY	<u>u</u>	1.000000000000000
			AVAX-PERP		0.19999999999545
			AXS-PERP		0.00000000000113
			BOBA-PERP		-0.000000000000092
			BTT		950,000.000000000000000
			C98-PERP		14.000000000000000
			DAI		0.026471140000000
			DOGE-PERP		77.00000000000000
			DYDX-PERP		0.000000000000000
			FIDA-PERP		11.000000000000000
			FTT		0.010610400000000
			LUNC-PERP		-0.00000000000454
			NEAR-PERP		1.4999999999999090
			SLP		9.880280000000000
			SOL-PERP		0.14000000000164
			STEP-PERP		0.00000000092768
			SUN		0.000440580000000
			TRX		0.000048000829418
			USD	Undetermined*	-2.686519846375780
			USDT		243,130.607890481000000
			VET-PERP		261.000000000000000
			XRP		155.000000000000000

33 I	Name on file	West Realm Shires Services Inc.	ngly, the Debtors seek to modify the asserted claim to match their book MATIC	West Realm Shires Services Inc.	671.299038940000
	realite of the	west Realiff Stiffes Services inc.	NFT (289082874188608065/ PIXEL	West Really Stilles Services Inc.	
			RAINBOW FINGER)		1.0000000000000000000000000000000000000
			NFT (289168398048914435/CLUB		
			MEMBER #17) NFT (290648435917103639/HORSE		1.000000000000
			NUMBER #3)		1.00000000000
			NFT (291455526280219700/CLUB		1.0000000000
			MEMBER)		1.000000000000
			NFT (292366693787679802/THE WEIRD		
			APES #48)		1.000000000000
			NFT (294386084329035714/MUNCHPAX		
			#9)		1.0000000000
			NFT (294892450377541756/THE WEIRD		
			APES #41)		1.00000000000
			NFT (302697567944561482/CLUB		
			MEMBER #11)		1.00000000000
			NFT (304304767781800172/PIXEL FINGER IN LOVE)		1.00000000000
			NFT (304634565485650542/CARTONS		1.000000000
			ALBUM #36)		1.00000000000
			NFT (325643729790366631/CLUB		
			MEMBER #13)		1.00000000000
			NFT (327715944256587462/VOX GIRLS		
			#24) NFT (328478609023537131/PORTRAIT		1.00000000000
			ASTRACT ALBUM #3)		1.00000000000
			NFT (328868905159476741/CLUB		
			MEMBER #8)		1.0000000000
			NFT (329184374662573111/MAN #10		
			#2) NFT (335489724421296185/PILL #7)		1.0000000000
			NFT (333489724421296163/PILL #7) NFT (342101876709711961/THE WEIRD		1.0000000000
			APES #44)		1.0000000000
			NFT (343212011141675235/POLKA		
			DINO 5)		1.00000000000
			NFT (343568802094399330/THE WEIRD APES #38)		1.0000000000
			NFT (347106133921507090/[XIP]-PURE		1.0000000000
			LOVE1#1)		1.00000000000
			NFT (347386597148540647/CLUB		
			MEMBER #10)		1.0000000000
			NFT (350534649898308890/CLUB		
			MEMBER #4) NFT		1.0000000000
			(356956912355585137/CRYPTOFABULA		
			#264 #2)		1.0000000000
			NFT		
			(357239708538431166/HERBARIUM #3) NFT (358633656848311303/LUKY APES		1.0000000000
			NFT (358633656848311303/LUKY APES SLOT)		1.0000000000
			NFT		
			(366469827097899920/MINNESOTA		
			WILD)		1.0000000000
			NFT (368624996991619177/NESPACE ALBUM #22)		1.0000000000
			NFT		1.000000000
			(371038315360745942/CRYPTOFABULA		
			#274)		1.0000000000
			NFT (382561426924804989/THE WEIRD		
			APES #43)		1.0000000000
		NFT (387329671550151787/NESPACE ALBUM #13)		1.0000000000	
		NFT (396028484219340918/VOX GIRLS		1.000000000	
		#16)		1.0000000000	
		NFT (398665101533975399/CHRISTMAS			
			TREE) NFT (398931499999875302/KEEP		1.0000000000
			PUSHING )		1.0000000000
			NFT (401213079918449325/HORSE		
			NUMBER #5)		1.00000000000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 17 of 64

Claim			Asserted Claims		Mod	ified Claim
Number	Name	Debtor	Tickers NFT (402977132016238382/HAPPY	Ticker Quantity	Debtor	Ticker Quantity
			GUYS 011) NFT (406021336826347927/[XIP]-			1.0000000000000000
			ENTERTAINMENT1#1) NFT (406048710115372508/PILL #11)			1.00000000000000 1.00000000000000000000
			NFT (410676074780334518/DREAM CASTLE)			1.0000000000000000000000000000000000000
			NFT (410692640037585392/MAGIC WORLD)			1.0000000000000000000000000000000000000
			NFT (410694202218602117/CRYPTO TREE 456)			1.0000000000000000000000000000000000000
			NFT (412620570394345004/BTC CAT)			1.0000000000000000000000000000000000000
			NFT (413618632761192031/RANCHERO) NFT (428505188256302880/MAX )			1.00000000000000 1.00000000000000000
			NFT (429741217184676903/MY BABY) NFT (438494732489444108/CLUB			1.0000000000000000000000000000000000000
			MEMBER #14) NFT (438497604008034730/META			1.0000000000000000000000000000000000000
			WORLD ) NFT (445024102705609644/BEAR)			1.00000000000000 1.00000000000000000000
			NFT (446534155751265000/NDIA ART) NFT (446971547214009930/MAN #15)			1.000000000000000 1.00000000000000000
			NFT (448192151880420261/APE MAN#133)			1.0000000000000000000000000000000000000
			NFT (453012756139255146/BANANA #17)			1.0000000000000000000000000000000000000
			NFT (455386022549103028/CLUB MEMBER #6)			1.0000000000000000000000000000000000000
			NFT (457549107219529099/MAN #2) NFT (467773174105952781/BLUE			1.0000000000000000000000000000000000000
			SNAKE)			1.0000000000000000000000000000000000000
			NFT (477526328586787540/MELODY OF FRUITS #8)			1.000000000000000
			NFT (478897381833400182/[XIP]- SWIRL1#1)			1.0000000000000000
			NFT (482895854953108046/CANDY PUG)			1.000000000000000
			NFT (487364969113679003/CRYPTOGRAPHI			
			C ZOMBIE #15) NFT (488020404415096492/NATALIA			1.0000000000000000
			#16) NFT (491474375997226340/WORLD OF			1.0000000000000000
			PIXEL #24) NFT (493868139990690899/PIG 12)			1.00000000000000 1.0000000000000000
			NFT (497327050577273028/MM SHARK #5)			1.000000000000000
			NFT (500549782449400245/MELODY OF FRUITS)			1.000000000000000
			NFT (500918491246603930/ZOMBIE APE #0018)			1.000000000000000
			NFT (503550652224431818/[XIP]- EMBRACE1#1)			1.000000000000000
			NFT (506810104868683678/MAN #8) NFT (508310484458364919/HORSE			1.000000000000000
			NUMBER #12) NFT (510866385730259605/CAT98)			1.00000000000000 1.0000000000000000
			NFT (514962496003600699/CLUB MEMBER #9)			1.0000000000000000000000000000000000000
			NFT (517747223912744478/CLUB MEMBER #16)			1.0000000000000000000000000000000000000
			NFT (517905013475015841/GODS FAM #11)			1.0000000000000000000000000000000000000
			NFT (521108074563281264/BIGNOSE #02)			1.0000000000000000000000000000000000000
			NFT (525445100398327700/CLUB MEMBER #7)			1.0000000000000000000000000000000000000
			NFT (527178730912228967/PIXEL BLUE GLASSES FINGER)			1.0000000000000000000000000000000000000
			NFT (530359843247044658/RANCHERO #2)			1.0000000000000000000000000000000000000
			#2) NFT (534534546625393749/STYLE #2 OF 10)			1.0000000000000000000000000000000000000
			NFT (534658485446794713/CLUB MEMBER #15)			1.0000000000000000000000000000000000000
			MEMBER #15) NFT (537203759166775808/CLUB MEMBER #12)			1.0000000000000000000000000000000000000
			NFT (540073920526932549/PIXEL CAT			
			#7) NFT (541914133582574838/CLOT ING )			1.000000000000000 1.00000000000000000
			NFT (545939853687319574/HEAVENLY WATER#038)			1.00000000000000
			NFT (547434882618974328/ZENDER) NFT (547634382213507485/ZOMBIE			1.000000000000000
			APE #0011) NFT (547995244323593922/BOOGHE)			1.000000000000000 1.00000000000000000
			NFT (548575712816974226/APPLE TREE RAUSS)			1.0000000000000000
			NFT (552403332470488690/PILL #1) NFT (556088743169447708/[XIP]-			1.000000000000000
			WATERMASK1#1) NFT (558347175663683576/THE WEIRD			1.0000000000000000000000000000000000000
			APES #26) NFT (560957357346826375/ANCIENT			1.0000000000000000000000000000000000000
			CIVILIZATION #32) NFT (564540076424287294/PILL #21)			1.00000000000000 1.00000000000000000000
			NFT (570616597681803046/ZEBRA REFEREE DINO)			1.0000000000000000000000000000000000000
			SHIB TRX			40,802,365.028467300000000 1.00000000000000000
			USD	500,000.0000000000000000000000000000000	)	88.208447753396000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 18 of 64

Cl1			Asserted Claims			Modified Claim
Claim	Nama	Dahtas	Tieleane	Tisker Overstav	Debtes	Tieles Overtite
Number	Name	Debtor ETV Trading Ltd	Tickers TRX	Ticker Quantity	Debtor ETV Trading Ltd	Ticker Quantity 0.001613000000000
28932 N	lame on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	209,806.966050000000000
			035	ondetermined		203,000.3000300000000
Reason: The	Debtors have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review the Deht	or submits that the customer as	serted cryptocurrency quantities and fiat which
			cordingly, the Debtors seek to modify the asserted cla		ior submits that the customer us.	zerea cryptocarrency quantities and nat which
	lame on file	FTX Trading Ltd.	BNB	13.998800000000000	FTX Trading Ltd.	13.998800000000000
			CRO	4,999.000000000000000		4,999.000000000000000
			ETH	0.499800000000000		0.499800000000000
			ETHW	0.99980000000000		0.999800000000000
			MANA	732.85340000000000		732.853400000000000
			SAND SHIB	199.960000000000000		199.96000000000000 7,400,000.000000000000000
			SOL	41.991964480000000		41.99196448000000
			SRM	7,400,000.000000000000000		0.000000000000000
			USD	7,100,000.000000000000		0.00000003824950
			USDT	82.160000000000000		82.162000875030300
Reason: The	Debtors have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that the customer as:	serted cryptocurrency quantities and fiat grossly
overstate the	e quantities and holdings in	such customer's accounts. According	gly, the Debtors seek to reduce such customer's claim	n to the modified quantities and amounts.		
28578 N	lame on file	FTX Trading Ltd.	LUA		FTX Trading Ltd.	0.000150350000000
			USD	Undetermined*		100,172.833985984000000
			USDT			0.00000017689372
			any related accompanying materials and their books		or submits that the customer as:	serted cryptocurrency quantities and fiat which
			cordingly, the Debtors seek to modify the asserted cla CEL	aim to match their books and records.		0.043560000000000
87658 N	lame on file	FTX Trading Ltd.	ETH	115.0000000000000000	FTX Trading Ltd.	1.1952158700000000
			ETH-PERP	115.000000000000000		0.0000000000000000000000000000000000000
			ETHW			0.07742829000000
			GODS			612.08368200000000
			TRX			0.372801000000000
			USD			2.061554067352760
			USDT			0.005802126675852
						,
Reason: The	Debtors have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debt	or submits that the customer as	serted cryptocurrency quantities and fiat grossly
			gly, the Debtors seek to reduce such customer's claim	n to the modified quantities and amounts.		
89049 N	lame on file	FTX Trading Ltd.	AAVE-PERP	-0.00000000001364	FTX Trading Ltd.	-0.00000000001364
			ATOM-0325	0.00000000003637		0.0000000003637
			ATOM-PERP	-0.00000000003637		-0.00000000003637
			BCH-PERP	-0.0000000000113		-0.00000000000113
			BNB	8,658.029306200000000		8,658.029306200000000
			BNB-PERP	0.00000000007332		0.00000000007332
			BTC PTC PERP	0.000028296886443		0.000028296886443
			BTC-PERP COMP	0.00000000000000 0.00000013000000		0.000000000000000 0.00000013000000
			COMP-PERP	-0.0000000000000141		-0.000000013000000
			DOGE	0.00000001456315		0.00000001456315
			DOT	0.045040000000000		0.045040000000000
			DOT-0325	-0.0000000003637		-0.0000000003637
			DOT-20210924	-0.00000000007275		-0.00000000007275
			DOT-PERP	-0.00000000010913		-0.00000000010913
			ETH	0.000417931663515		0.000417931663515
			ETH-20211231	0.000000000000000		0.0000000000000000000000000000000000000
			ETH-PERP	-0.00000000004670		-0.00000000004670
			ETHW	0.00000007500000		0.00000007500000
			FTM	0.671155000000000		0.671155000000000
			FTT	0.059703221187882		0.059703221187882
			FTT-PERP	-0.0000000003183		-0.00000000003183
			LINK-PERP	-0.00000000003637		-0.000000000003637
			LUNA2	0.00000061458188		0.00000061458188
			LUNA2_LOCKED LUNC	0.00000143402440 0.013382650000000		0.00000143402440 0.01338265000000
			LUNC-PERP	-0.00000000018189		-0.00000000018189
			NFT (310529893745937155/FTX	0.00000000010103		0.0000000013103
			FOUNDATION GROUP DONATION			
			CERIFICATE #91)			1.0000000000000000
			NFT (322893821200101487/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #80)			1.0000000000000000000000000000000000000
			NFT (336776766362369524/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #96)			1.0000000000000000000000000000000000000
			NFT (347630168826720326/FTX			
			FOUNDATION GROUP DONATION			1.0000000000000000000000000000000000000
			CERIFICATE #54) NFT (349650566667476506/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #78)			1.000000000000000
			NFT (367399781235473321/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #71)			1.0000000000000000000000000000000000000
			NFT (398931646885992123/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #86)			1.0000000000000000
			NFT (411062291398799730/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #103)			1.0000000000000000000000000000000000000
			NFT (435084350266637236/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #79)			1.000000000000000
			NFT (439747626988146975/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #105)			1.0000000000000000000000000000000000000
			NFT (508517504990314622/FTX			
			FOUNDATION GROUP DONATION CERIFICATE #82)			4.0000000000000000
			CERIFICATE #82) NFT (510909078325889914/FTX			1.000000000000000
			FOUNDATION GROUP DONATION			
			FOUNDATION GROUP DONATION CERIFICATE #100)			1.0000000000000000000000000000000000000
			NFT (524861118875074584/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #92)			1.0000000000000000000000000000000000000
			NFT (532162679831263956/FTX			1.0000000000000000000000000000000000000
			FOUNDATION GROUP DONATION			
			CERIFICATE #87)			1.0000000000000000000000000000000000000
			•			

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 19 of 64

Claim Number N	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	· · · · · · · · · · · · · · · · · · ·	2000	NFT (544835581778438160/FTX	nater quantity	Septo.	nonce quantity
			FOUNDATION GROUP DONATION			
			CERIFICATE #53)			1.0000000000000
			NFT (573705654193848493/FTX FOUNDATION GROUP DONATION			
			CERIFICATE #47)			1.0000000000000
			ROOK-PERP	-0.000000000000023		-0.000000000000
			RUNE-PERP	-0.00000000014551		-0.00000000014
			SOL	0.00000001564268		0.00000001564
			SOL-PERP	0.00000000030951		0.0000000000000000000000000000000000000
			SRM	73.876684350000000		73.876684350000
			SRM_LOCKED	7,764.196146330000000		7,764.196146330000
			USD	4,383,949.892549340000000		4,383,949.892549340000
			USDT ZEC-PERP	0.002231743876812 -0.000000000000454		0.002231743876 -0.00000000000000
			ZECTERF	-0.00000000000434		-0.0000000000
ason: The Debtors have	e conducted a review	of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review, the Debt	or submits that the customer asserted cry	ptocurrency quantities and fiat overstat
quantities and holding	gs in such customer's	accounts. Accordingly, the Del	btors seek to reduce such customer's claim to the mod	dified quantities and amounts.		
65 Name on file	1	FTX Trading Ltd.	ATOM	3,162.021021000000000	FTX Trading Ltd.	3,162.021021250000
			BTC	0.001819200000000		0.001819208000
			BUSD ETH	1,000.00000000000000 42.688033340000000		0.000000000000 42.688033340000
			ETH-PERP	42.000033340000000		0.000000000000
			ETHW	42.688033340000000		42.688033340000
			EUL	82,168.220050000000000		82,168.220050000000
			FTT	6,785.00540000000000		6,785.005400000000
			HNT-PERP			-0.000000000003
			MKR-PERP			-0.0000000000000
			PERP-PERP			0.000000000029
			SRM	34,366.322960000000000		34,366.322964530000
			SRM_LOCKED	832,867.522700000000000		832,867.522710990000
			USD	4,683,896.260000000000000		4,683,896.259153090000
			USDC	2,205,000.000000000000000		0.00000000000
			USDT	51,000.000000000000000		51,000.000000000000
son: The Dobtors br	conducted a soule	of the filed proof of alalm cont	any related accompanying materials and their kinds	and records. Resent on this review, the Sales	or submits that the sustames assessed	intocurrency quantities and flat are
			any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim t		or submits that the customer asserted cry	procurrency quantities and flat grossly
rstate the quantities as 32 Name on file		west Realm Shires Services Inc.		0.00000004190488	West Realm Shires Services Inc.	0.00000004190
oz ivaine on tile	'	vvest realiti Stilfes Services Inc.	AVAX	0.000000004130488	vvest realiff stilles services Inc.	0.000000004130
			BTC	0.00000000025354		0.000000000029
			DOGE	0.00000008305141		0.00000008305
			ETH	0.000000000000000		96.195692181172
			ETHW	0.000225062405767		0.000225062405
			SOL	0.00000001851015		0.00000001851
			USD	25,000.000023178500000		25,000.000023178500
ason: The Debtors have	e conducted a review	of the filed proof of claim and	any related accompanying materials and their books a	nd records. Based on this review, the Debt	or submits that the customer asserted cry	ptocurrency quantities and fiat which
Name on file eason: The Debtors have erstate the quantities a	e conducted a review and holdings in such c	such customer's accounts. Acc FTX EU Ltd. of the filed proof of claim and customer's accounts. According	ordingly, the Debtors seek to modify the asserted clain BTC  any related accompanying materials and their books a	4,968.0000000000000000  and records. Based on this review, the Debt to the modified quantities and amounts. In	or submits that the customer asserted cry	
O26 Name on file ason: The Debtors have erstate the quantities a ainst which the Proof of	e conducted a review and holdings in such c of Claim is asserted sh	such customer's accounts. Acc FTX EU Ltd. of the filed proof of claim and customer's accounts. According	ordingly, the Debtors seek to modify the asserted clain BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim toor identified in the Asserted Claims to the Debtor iden.  BTC	4,968.0000000000000000  Ind records. Based on this review, the Debt to the modified quantities and amounts. In httfied in the Modified Claim.  0.00000007609774	or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor ent 0.00000007609
Name on file ason: The Debtors have erstate the quantities a ainst which the Proof of	e conducted a review and holdings in such c of Claim is asserted sh	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and customer's accounts. According lould be modified from the Deb	ordingly, the Debtors seek to modify the asserted clain BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim t tor identified in the Asserted Claims to the Debtor idei BTC ETH	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of	ptocurrency quantities and fiat grossly their books and records, the Debtor ent 0.00000007609 0.00000009544
Name on file ason: The Debtors have erstate the quantities a ainst which the Proof of	e conducted a review and holdings in such c of Claim is asserted sh	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and customer's accounts. According lould be modified from the Deb	ordingly, the Debtors seek to modify the asserted clain BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim toor identified in the Asserted Claims to the Debtor iden.  BTC	4,968.0000000000000000  Ind records. Based on this review, the Debt to the modified quantities and amounts. In httfied in the Modified Claim.  0.00000007609774	or submits that the customer asserted cry addition, based on the Debtors' review of	ptocurrency quantities and fiat grossly their books and records, the Debtor ent 0.00000007609
Name on file ason: The Debtors have erstate the quantities a	e conducted a review and holdings in such c of Claim is asserted sh	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and customer's accounts. According lould be modified from the Deb	ordingly, the Debtors seek to modify the asserted clain BTC  any related accompanying materials and their books a ly, the Debtors seek to reduce such customer's claim totor identified in the Asserted Claims to the Debtor identified ETH  ETHW	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of	ptocurrency quantities and fiat grossly their books and records, the Debtor ent 0.000000007609 0.000000009544 52.070547612395
Name on file  Ison: The Debtors have  rstate the quantities ar  inst which the Proof of  Name on file	e conducted a review and holdings in such c of Claim is asserted sh	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and customer's accounts. According ould be modified from the Deb West Realm Shires Services Inc.	ordingly, the Debtors seek to modify the asserted clain BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim totor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified ETH  ETH  SOL  USD	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.	ptocurrency quantities and fiat grossly their books and records, the Debtor en 0.00000007609 0.000000009544 52.070547612395 0.00000000508 100,000.372814916000
26 Name on file  son: The Debtors have rstate the quantities a inst which the Proof of  89 Name on file  son: The Debtors have	e conducted a review and holdings in such c of Claim is asserted sh	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and ustomer's accounts. According ould be modified from the Deb West Realm Shires Services Inc.	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor ide! BTC ETH ETHW SOL USD  any related accompanying materials and their books a	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.	ptocurrency quantities and fiat grossly their books and records, the Debtor en 0.00000007609 0.000000009544 52.070547612395 0.00000000508 100,000.372814916000
ison: The Debtors have inst which the Proof of 89 Name on file sson: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and ustomer's accounts. According ould be modified from the Deb West Realm Shires Services Inc.	ordingly, the Debtors seek to modify the asserted clain BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim totor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified ETH  ETH  SOL  USD	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en 0.00000007609 0.000000009544 52.070547612395 0.00000000508 100,000.372814916000
26 Name on file  son: The Debtors have rstate the quantities a inst which the Proof of  89 Name on file  son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted clain BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor ider BTC ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.	ptocurrency quantities and fiat grossly their books and records, the Debtor ent 0.00000007609 0.00000000544 52.070547612395 0.000000000588 100,000.372814916000 ptocurrency quantities and fiat overstat 199.963140000000
26 Name on file  son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file  son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a ly, the Debtors seek to reduce such customer's claim t stor identified in the Asserted Claims to the Debtor iden BTC ETH STHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en 0.000000007609 0.000000009544 52.070547612395 0.000000000508 100,000.372814916000 ptocurrency quantities and fiat oversta
26 Name on file  son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file  son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a ly, the Debtors seek to reduce such customer's claim t stor identified in the Asserted Claims to the Debtor iden BTC ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ALGO ATLAS ATOM BTC	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en 0.000000007605 0.000000009544 52.070547612395 0.000000000508 100,000.372814916000 ptocurrency quantities and fiat oversta 199.963140000000 1,299.7604100000000 3.0000000000000000000000000000
26 Name on file  son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file  son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor ides BTC ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en 0.00000007609 0.000000009544 52.070547612395 0.00000000508 100,000.372814916000 1990-641000000 1.299.76041000000 1.299.76041000000 0.000000000000 0.000000000000 0.000000
26 Name on file son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim t too identified in the Asserted Claims to the Debtor idea  BTC ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en  0.00000007609  0.000000009544  52.070547612395  0.0000000000508  100,000.372814916000  ptocurrency quantities and fiat oversta  199.963140000000  1,299.760410000000  3.0000000000000  0.009000020590  0.00000000000000  389.0000000000000000
26 Name on file son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim to stor identified in the Asserted Claims to the Debtor ident ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en  0.00000000760 0.00000000954 52.070547612395 0.000000000508 100,000.372814916000 ptocurrency quantities and fiat oversta  199.963140000000 1,299.760410000000 0.009000020596 0.0000000000000 389.00000000000000000 1,829.723550000000
26 Name on file son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor ides BTC ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and flat grossly their books and records, the Debtor en  0.00000007605 0.00000000954 52.07054761239 0.000000000508 100,000.372814916000 ptocurrency quantities and flat oversta  199.6314000000 1,299.76041000000 0.00900002050 0.000000000000 389.00000000000 1,829.72355000000 0.087000012200
26 Name on file  son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file  son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim t stor identified in the Asserted Claims to the Debtor iden  BTC ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en  0.00000007609  0.000000009544  52.070547612395  0.0000000000508  100,000.372814916000  199.963140000000  1,299.760410000000  3.0000000000000  0.009000020590  0.0000000000000  389.000000000000  1,829.723550000000  0.087000012200  0.00000000000000000000000000000000
26 Name on file  son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file  son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim to stor identified in the Asserted Claims to the Debtor iden ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and flat grossly their books and records, the Debtor en
26 Name on file son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a given bebtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor id	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en
26 Name on file son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim to stor identified in the Asserted Claims to the Debtor iden ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en  0.00000000760  0.000000009544  52.070547612395  0.00000000005050  100,000.372814916000  ptocurrency quantities and fiat oversta  199.963140000000  1,299.760410000000  3.0000000000000  0.000000000000
26 Name on file son: The Debtors have state the quantities a nst which the Proof of 89 Name on file son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a ly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor iden BTC ETH SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en 0.00000000760 0.000000009544 52.070547612395 0.0000000005050 100,000.372814916000 1.299.760410000000 1.299.7604100000000 0.0090000020590 0.000000000000000000000000000000000
on: The Debtors have state the quantities and state the Proof of the P	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim to toor identified in the Asserted Claims to the Debtor iden ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en  0.00000007605  0.000000009544  52.070547612395  0.000000000556  100,000.372814916000  1,299.760410000000  1,299.760410000000  0.00900000000000  0.0090000000000
26 Name on file son: The Debtors have state the quantities a nst which the Proof of 89 Name on file son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a lyt, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en  0.00000000760  0.000000009544  52.070547612395  0.00000000005056  100,000.372814916000  ptocurrency quantities and fiat oversta  199.963140000000  1,299.760410000000  0.00900000000000  0.0090000000000
26 Name on file son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a lty, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor iden BTC ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2 LUNA2_LOCKED	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and flat grossly their books and records, the Debtor en  0.00000007605  0.000000009544  52.070547612393  0.00000000005054  52.070547612393  0.0000000005054  100,000.372814916000  1,299.76041000000  1,299.76041000000  0.0000000000000  0.000000000000
26 Name on file son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en  0.00000007603
26 Name on file son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a given bebtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified in the ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP MATIC SAND	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en
26 Name on file  son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file  son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor ident BTC ETH ETHW SOL USD  any related accompanying materials and their books a abtors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNAC SAND SHIB	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en  0.00000007603
26 Name on file  son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file  son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a ly, the Debtors seek to reduce such customer's claim totor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Model of the Asserted Claims to the Debtor idea of the Model of the Asserted Claims to the Model of the	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en  0.000000007609  0.000000000544  52.070547612395  0.00000000005608  100,000.372814916000  ptocurrency quantities and fiat oversta  199.963140000000  1,299.760410000000  3.00000000000000  0.009000020590  0.00000000000000  389.0000000000000  0.87500012200  0.00700000000000  0.375936232200  20.197604100000  999.81570000000  0.000000000000  0.0018760620997  0.167761134298  15,655.860086761000  -0.000000000000  150.021057000000  8.999.3813000000  8.899,078.500000000000  4.13599922000  4.13599922000  4.13599922000  4.13599922000  4.13599922000  4.13599922000  4.13599922000  4.13599922000  4.13599922000  4.13590922000  4.13590
26 Name on file  son: The Debtors have rstate the quantities a inst which the Proof of  89 Name on file  son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a typ, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor en
26 Name on file  son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file  son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim t too identified in the Asserted Claims to the Debtor ident  BTC ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP MATIC SAND SHIB SOL USD USD	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor er
26 Name on file son: The Debtors have rstate the quantities ai nst which the Proof of 89 Name on file son: The Debtors have quantities and holding	e conducted a review and holdings in such c if Claim is asserted sh c e conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and sustomer's accounts. According lould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a typ, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of  West Realm Shires Services Inc.  or submits that the customer asserted cry	ptocurrency quantities and fiat grossly their books and records, the Debtor er 0.00000000760 0.00000000054 52.07054761239 0.000000000051 100,000.372814916000 1,299.76041000000 1,299.760410000000 3.000000000000 0.000000000000 0.00000000
26 Name on file son: The Debtors have state the quantities a nst which the Proof of 39 Name on file son: The Debtors have quantities and holding 8 Name on file	e conducted a review and holdings in such c if Claim is asserted sh	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and customer's accounts. According could be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim t too identified in the Asserted Claims to the Debtor ident  BTC ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP MATIC SAND SHIB SOL USD USD	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  or submits that the customer asserted cry  FTX Trading Ltd.	ptocurrency quantities and flat grossly their books and records, the Debtor er 0.0000000760 0.00000000760 0.00000000954 52.07054761233 0.00000000051 00,000 3.7281491600 ptocurrency quantities and flat overst: 199.96314000000 1.299.76041000000 3.00000000000 0.00900002059 0.000000000000 1,829.72355000000 0.87593623220 20.19760410000 999.815700000000 0.07189762899 0.16776113429 15,655.8608676100 0.000000000000 150.021057000000 150.021057000000 8.998341300000 8.999.78.5000000000000 1.315996289 0.16776113429 0.167761134
son: The Debtors have anst which the Proof of SP Name on file  son: The Debtors have anst which the Proof of SP Name on file  son: The Debtors have quantities and holding SP Name on file  son: The Debtors have and holding SP Name on file	e conducted a review and holdings in such c of Claim is asserted she conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and ustomer's accounts. According to the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a ly, the Debtors seek to reduce such customer's claim totor identified in the Asserted Claims to the Debtor seek to reduce such customer's claim to the mod ALGO  ATLAS  ATOM  BTC  BTC-PERP  CHR  CRO  ETH  ETH-PERP  ETHW  FTT  GALA  LINK-PERP  LUNA2  LUNA2  LUNA2  LUNC ELUNC-PERP  MATIC  SAND  SHIB  SOL  USD  USDT  XRP  any related accompanying materials and their books a gify, the Debtors seek to reduce such customer's claim to the mod ALGO  ATLAS  ATOM BTC  BTC-PERP  CHR  CRO  ETH  ETH-PERP  ETHW  FTT  GALA  LUNC-PERP  MATIC  SAND  SAND  SHIB  SOL  USDT  XRP	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  Or submits that the customer asserted cry FTX Trading Ltd.	ptocurrency quantities and fiat grossly their books and records, the Debtor er
26 Name on file  son: The Debtors have rstate the quantities an nst which the Proof of 89 Name on file  son: The Debtors have quantities and holding 8 Name on file  son: The Debtors have quantities and holding 8 Name on file	e conducted a review and holdings in such c of Claim is asserted she conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd. of the filed proof of claim and customer's accounts. According ould be modified from the Deb West Realm Shires Services Inc. of the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim t too identified in the Asserted Claims to the Debtor ident  BTC ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP MATIC SAND SHIB SOL USD USD USD USD USDT XRP	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  Or submits that the customer asserted cry FTX Trading Ltd.	ptocurrency quantities and flat grossly their books and records, the Debtor en
son: The Debtors have state the quantities and holding a Name on file  son: The Debtors have son: The Debtors have quantities and holding a Name on file  son: The Debtors have quantities are the quantities and holding a Name on file  son: The Debtors have state the quantities are the quantities ar	e conducted a review and holdings in such c of Claim is asserted she conducted a review gs in such customer's	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and ustomer's accounts. According to the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a ly, the Debtors seek to reduce such customer's claim totor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Model and their books a bitors seek to reduce such customer's claim to the model ALGO  ATLAS  ATOM  BTC  BTC-PERP  CHR  CRO  ETH  ETH-PERP  ETHW  FTT  GALA  LINK-PERP  LUNA2  LUNA2 LOCKED  LUNC  LUNC  LUNC-PERP  MATIC  SAND  SHIB  SOL  USDT  USDT  XRP  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim to BTC  any related accompanying materials and their books a byt, the Debtors seek to reduce such customer's claim to BTC	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  Or submits that the customer asserted cry FTX Trading Ltd.  or submits that the customer asserted cry FTX Trading Ltd.  Or submits that the customer asserted cry FTX Trading Ltd.	ptocurrency quantities and flat grossly their books and records, the Debtor en
26 Name on file  son: The Debtors have state the quantities an  son: The Debtors have quantities and holding  8 Name on file  son: The Debtors have state the quantities an  son: The Debtors have state the quantities an	e conducted a review and holdings in such c f Claim is asserted she conducted a review as in such customer's if it is a conducted a review and holdings in such customer is conducted a review and holdings in such conducted a review and holdings in	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and customer's accounts. According could be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and caccounts. Accordingly, the Del FTX Trading Ltd.  of the filed proof of claim and customer's accounts. According FTX EU Ltd.  of the filed proof of claim and customer's accounts. According counts accounts accounts. According counts accounts accounts. According counts accounts accounts. According counts accounts accounts accounts accounts.	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a given the Debtors seek to reduce such customer's claim to the identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Asser	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  Or submits that the customer asserted cry FTX Trading Ltd.  or submits that the customer asserted cry FTX Trading Ltd.  Or submits that the customer asserted cry FTX Trading Ltd.	ptocurrency quantities and flat grossly their books and records, the Debtor en
26 Name on file  son: The Debtors have rstate the quantities an  son: The Debtors have quantities and holding  8 Name on file  son: The Debtors have quantities and holding  8 Name on file  son: The Debtors have quantities and holding  8 Name on file  son: The Debtors have rstate the quantities an  27 Name on file  son: The Debtors have rstate the quantities an  son: Which the Proof of	e conducted a review and holdings in such c of Claim is asserted ships and the conducted a review grant in such customer's a conducted a review and holdings in such customer is a conducted a review and holdings in such conducted and holdings in s	such customer's accounts. Acc FTX EU Ltd.  of the flied proof of claim and ustomer's accounts. According ould be modified from the Deb West Realm Shires Services Inc.  of the flied proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the flied proof of claim and customer's accounts. According FTX EU Ltd.  of the flied proof of claim and customer's accounts. According to the flied proof of claim and customer's accounts. According to the flied proof of claim and customer's accounts. According to the flied proof of claim and customer's accounts. According to the flied proof of claim and customer's accounts. According	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim t stor identified in the Asserted Claims to the Debtor iden BTC ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SAND SHIB SOL USD USD USD USD USD USD USD USD TXRP  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim t btor identified in the Asserted Claims to the Debtor iden tot identified in the Asserted Claims to the Debtor iden	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  Or submits that the customer asserted cry FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  Or submits that the customer asserted cry addition, based on the Debtors' review of addition, based on the Debtors' review of	ptocurrency quantities and fiat grossly their books and records, the Debtor en
sson: The Debtors have a uninst which the Proof of Soon: The Debtors have quantities and holding soon: The Debtors have ristate the quantities and holding soon ristate the quantities and holding soon ristate the quantities and	e conducted a review and holdings in such c of Claim is asserted ships and the conducted a review grant in such customer's a conducted a review and holdings in such customer is a conducted a review and holdings in such conducted and holdings in s	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and customer's accounts. According could be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and caccounts. Accordingly, the Del FTX Trading Ltd.  of the filed proof of claim and customer's accounts. According FTX EU Ltd.  of the filed proof of claim and customer's accounts. According counts accounts accounts. According counts accounts accounts. According counts accounts accounts. According counts accounts accounts accounts accounts.	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a typ, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified ETH ETHW SOL USD  any related accompanying materials and their books a abtors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FIT GALA LINK-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL USD	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  Or submits that the customer asserted cry FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  Or submits that the customer asserted cry addition, based on the Debtors' review of addition, based on the Debtors' review of	ptocurrency quantities and fiat grossly their books and records, the Debtor en
26 Name on file  son: The Debtors have rstate the quantities an  son: The Debtors have quantities and holding  8 Name on file  son: The Debtors have quantities and holding  8 Name on file  son: The Debtors have quantities and notifies  son: The Debtors have rstate the quantities an  27 Name on file  son: The Debtors have rstate the quantities an  inst which the Proof of	e conducted a review and holdings in such c of Claim is asserted ships and the conducted a review grant in such customer's a conducted a review and holdings in such customer is a conducted a review and holdings in such conducted and holdings in s	such customer's accounts. Acc FTX EU Ltd.  of the flied proof of claim and ustomer's accounts. According ould be modified from the Deb West Realm Shires Services Inc.  of the flied proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the flied proof of claim and customer's accounts. According FTX EU Ltd.  of the flied proof of claim and customer's accounts. According to the flied proof of claim and customer's accounts. According to the flied proof of claim and customer's accounts. According to the flied proof of claim and customer's accounts. According to the flied proof of claim and customer's accounts. According	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a typ, the Debtors seek to reduce such customer's claim to the ridentified in the Asserted Claims to the Debtor ider BTC ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA4 LUNA4 LUNA5 LUNA5 LUNA5 SOL USD USD WSD WSD WSD WSD WSD WSD WSD WSD WSD W	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  Or submits that the customer asserted cry FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  Or submits that the customer asserted cry addition, based on the Debtors' review of addition, based on the Debtors' review of	ptocurrency quantities and fiat grossly their books and records, the Debtor en
26 Name on file  son: The Debtors have rstate the quantities an  son: The Debtors have quantities and holding  8 Name on file  son: The Debtors have quantities and holding  8 Name on file  son: The Debtors have quantities and holding  8 Name on file  son: The Debtors have rstate the quantities an  27 Name on file  son: The Debtors have rstate the quantities an  son: Which the Proof of	e conducted a review and holdings in such c of Claim is asserted ships and the conducted a review grant in such customer's a conducted a review and holdings in such customer is a conducted a review and holdings in such conducted and holdings in s	such customer's accounts. Acc FTX EU Ltd.  of the flied proof of claim and ustomer's accounts. According ould be modified from the Deb West Realm Shires Services Inc.  of the flied proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the flied proof of claim and customer's accounts. According FTX EU Ltd.  of the flied proof of claim and customer's accounts. According to the flied proof of claim and customer's accounts. According to the flied proof of claim and customer's accounts. According to the flied proof of claim and customer's accounts. According to the flied proof of claim and customer's accounts. According	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a typ, the Debtors seek to reduce such customer's claim to tor identified in the Asserted Claims to the Debtor identified ETH ETHW SOL USD  any related accompanying materials and their books a abtors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FIT GALA LINK-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL USD	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  Or submits that the customer asserted cry FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  Or submits that the customer asserted cry addition, based on the Debtors' review of addition, based on the Debtors' review of	ptocurrency quantities and fiat grossly their books and records, the Debtor en
son: The Debtors have son: The Debtors have which the Proof of Name on file  son: The Debtors have quantities and holding 88 Name on file  son: The Debtors have son: The Debtors have quantities and holding 190 Name on file  son: The Debtors have state the quantities and son: The Debtors have son: The Debtors	e conducted a review and holdings in such c of Claim is asserted ships and the conducted a review go in such customer's in such	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and ustomer's accounts. According ould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the filed proof of claim and ustomer's accounts. According fTX EU Ltd.  of the filed proof of claim and ustomer's accounts. According to the filed proof of claim and ustomer's accounts. According fTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a story related accompanying materials and their books a story identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the De	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  Or submits that the customer asserted cry FTX Trading Ltd.  or submits that the customer asserted cry FTX Trading Ltd.  or submits that the customer asserted cry FTX Trading Ltd.  or submits that the customer asserted cry addition, based on the Debtors' review of FTX Trading Ltd.	ptocurrency quantities and fiat grossly their books and records, the Debtor en
son: The Debtors have state the quantities and holding 89 Name on file  son: The Debtors have quantities and holding 8 Name on file  son: The Debtors have quantities and holding 8 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file	e conducted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted a review and holdings in such of Claim is asserted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is as a conducted a review and holdings in such of Claim is as a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and ustomer's accounts. According to the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a ply, the Debtors seek to reduce such customer's claim to ridentified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Model and their books a Botors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MATIC SAND SHIB SOL USD USD USDT XRP  any related accompanying materials and their books a ply, the Debtors seek to reduce such customer's claim to their identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  West Realm Shires Services Inc.  or submits that the customer asserted cry FTX Trading Ltd.  FTX Trading Ltd.  or submits that the customer asserted cry addition, based on the Debtors' review of FTX Trading Ltd.	ptocurrency quantities and fiat grossly their books and records, the Debtor en
son: The Debtors have state the quantities and holding 89 Name on file  son: The Debtors have quantities and holding 8 Name on file  son: The Debtors have quantities and holding 8 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file	e conducted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted a review and holdings in such of Claim is asserted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is as a conducted a review and holdings in such of Claim is as a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and ustomer's accounts. According ould be modified from the Deb West Realm Shires Services Inc.  of the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the filed proof of claim and ustomer's accounts. According fTX EU Ltd.  of the filed proof of claim and ustomer's accounts. According to the filed proof of claim and ustomer's accounts. According fTX Trading Ltd.	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a story related accompanying materials and their books a story identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the De	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  Or submits that the customer asserted cry FTX Trading Ltd.  or submits that the customer asserted cry FTX Trading Ltd.  or submits that the customer asserted cry FTX Trading Ltd.  or submits that the customer asserted cry addition, based on the Debtors' review of FTX Trading Ltd.	ptocurrency quantities and fiat grossly their books and records, the Debtor en
son: The Debtors have state the quantities and holding 89 Name on file  son: The Debtors have quantities and holding 8 Name on file  son: The Debtors have quantities and holding 8 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file  son: The Debtors have restate the quantities and holding 10 Name on file	e conducted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted a review and holdings in such of Claim is asserted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is as a conducted a review and holdings in such of Claim is as a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and ustomer's accounts. According to the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a BTC  BTC  ETH  ETHW  SOL  USD  any related accompanying materials and their books a stories seek to reduce such customer's claim to the Debtor idea. The BTC  ETH  ETHW  SOL  USD  any related accompanying materials and their books a ALGO  ALGO  ALGO  ALGO  ATLAS  ATOM  BTC  BTC-PERP  CHR  CRO  ETH  ETH-PERP  ETHW  FITT  GALA  LUNK-PERP  LUNA2  LOCKED  LUNC  SAND  SHIB  SOL  USD  USD  USD  USD  USD  USD  TXRP  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim to toor identified in the Asserted Claims to the Debtor identified in the Asserted Cla	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  West Realm Shires Services Inc.  or submits that the customer asserted cry FTX Trading Ltd.  FTX Trading Ltd.  or submits that the customer asserted cry addition, based on the Debtors' review of FTX Trading Ltd.	ptocurrency quantities and fiat grossly their books and records, the Debtor en
26 Name on file  son: The Debtors have rstate the quantities an inst which the Proof of 89 Name on file  son: The Debtors have quantities and holding 8 Name on file  son: The Debtors have rstate the quantities an 27 Name on file son: The Debtors have rstate the quantities an 27 Name on file son: The Debtors have rstate the quantities an 27 Name on file son: The Debtors have rstate the quantities an 57 Name on file	e conducted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted a review and holdings in such of Claim is asserted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is as a conducted a review and holdings in such of Claim is as a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and ustomer's accounts. According to the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim t too identified in the Asserted Claims to the Debtor iden BTC ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim t to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNAC SAND SHIB SOL USD USD USD USD USD USD USD TXRP  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim t bor identified in the Asserted Claims to the Debtor ider TRX GOG USD  any related accompanying materials and their books a gly, the Debtors seek to reduce such customer's claim t ATOM-PERP AVAX	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  West Realm Shires Services Inc.  or submits that the customer asserted cry FTX Trading Ltd.  FTX Trading Ltd.  or submits that the customer asserted cry addition, based on the Debtors' review of FTX Trading Ltd.	ptocurrency quantities and fiat grossly their books and records, the Debtor ent
ason: The Debtors have equantities a alianst which the Proof of days are quantities and holding 98 Name on file  ason: The Debtors have equantities and holding 98 Name on file  ason: The Debtors have equantities and holding 98 Name on file  ason: The Debtors have erstate the quantities and not only a man on file  ason: The Debtors have erstate the quantities and not only and on file  ason: The Debtors have erstate the quantities and not not only and the proof of not not only and the proof of not	e conducted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted ship of Claim is asserted a review and holdings in such of Claim is asserted a review and holdings in such of Claim is asserted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is asserted in the conducted a review and holdings in such of Claim is as a conducted a review and holdings in such of Claim is as a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in such of Claim is a conducted a review and holdings in	such customer's accounts. Acc FTX EU Ltd.  of the filed proof of claim and ustomer's accounts. According to the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the filed proof of claim and accounts. Accordingly, the Del FTX Trading Ltd.  of the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According to the filed proof of claim and customer's accounts. According	ordingly, the Debtors seek to modify the asserted claim BTC  any related accompanying materials and their books a tyre identified in the Asserted Claims to the Debtor identified BTC  ETH ETHW SOL USD  any related accompanying materials and their books a btors seek to reduce such customer's claim to the mod ALGO ATLAS ATOM BTC BTC-PERP CHR CRO ETH ETH-PERP ETHW FTT GALA LINK-PERP LUNA2 LUNA2-LOCKED LUNC LUNC-PERP MATIC SAND SHIB SOL USD	4,968.000000000000000000000000000000000000	or submits that the customer asserted cry addition, based on the Debtors' review of West Realm Shires Services Inc.  West Realm Shires Services Inc.  or submits that the customer asserted cry FTX Trading Ltd.  FTX Trading Ltd.  or submits that the customer asserted cry addition, based on the Debtors' review of FTX Trading Ltd.	ptocurrency quantities and fiat grossly their books and records, the Debtor ent

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 20 of 64

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-0331			9.556500000000000
			BTC-0624			-0.000000000000007
			BTC-0930			0.00000000000031
			BTC-1230			101.709100000000000
			BTC-20210625			0.0000000000014
			BTC-20210924			-0.00000000000056
			BTC-20211231			0.0000000000014
			BTC-PERP			0.0000000001296
			DOT-PERP			-0.00000000003637
			DYDX			0.00000010000000
			DYDX-PERP			-0.00000000002273
			ETH	4,754.529648470000000		4,754.529648470640000
			ETH-0331			575.40000000000000
			ETH-0624			0.0000000000122
			ETH-0930			0.0000000000124
			ETH-1230			2,762.068000000000000
			ETH-20210924			0.0000000000184
			ETH-20211231			-0.00000000000039
			ETH-PERP			155.932000000008000
			ETHW			0.001263388684561
			FTT	5,537.316665500000000		5,537.316665500000000
			KLUNC-PERP			-529,750.00000000000000
			LTC-PERP			-0.0000000003637
			LUNC-PERP			-915,478,000.000000000000000
			NEAR	138,194.739618000000000		138,194.739618000000000
			SOL	2,037.460374400000000		2,037.460374404110000
			SOL-PERP			0.0000000014999
			SRM	94.288401840000000		94.288401840000000
			SRM_LOCKED			2,230.204140140000000
			USD			-3,899,715.818874940000000
			USDT			0.179155685521407

Name on file	FTX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted claim to match 1INCH	FTX Trading Ltd.	117.1417443410
Name on me	TIX Troung Etc.	1INCH-PERP	TIX Troung Etc.	28.000000000
		AAVE		-0.0127031799
		AAVE-0325		0.0000000000
		AAVE-0624		-0.000000000
		AAVE-0930		0.00000000
		AAVE-1230		0.000000000
		AAVE-20210326		-0.000000000
		AAVE-20210625		-0.000000000
		AAVE-20210924		0.000000000
		AAVE-20211231		-0.000000000
		AAVE-PERP		-0.000000000
		ABNB-0325		-0.000000000
		ACB-0325		-0.000000000
		ACB-20211231		-0.000000000
		ADABULL		1.656377593
		ADAHEDGE		0.006708000
		ADA-PERP		3,171.000000000
		AGLD		0.709890000
		AGLD-PERP		0.000000000
		AKRO		10.186500000
		ALCX		0.006794200
		ALCX-PERP		0.00000000
		ALEPH		2.31320000
		ALGO		-2,341.81741556
		ALGOBULL		1,345,015.40650000
		ALGO-PERP		4,276.00000000
		ALICE		0.73048000
		ALICE-PERP		-0.00000000
		ALPHA		1.07731017
		ALT-0325		0.000000000
		ALT-0624		0.000000000
		ALT-20200925		0.00000000
		ALT-20201225		0.00000000
		ALT-20210625		0.00000000
		ALT-20210924		0.00000000
		ALT-20211231		0.00000000
		ALTBEAR		9,903.70000000
		ALTBULL		1.39739384
		ALT-PERP		0.432999999
		AMC-20210625		-0.00000000
		AMD-0325		-0.00000000
		AMD-0624		0.00000000
		AMD-0930		-0.00000000
		AMD-1230		-0.00000000
		AMD-20211231		-0.00000000
		AMPL		10.70943541
		ANC		5.72950000
		APE		239.98738191
		APE-0930		-0.00000000
		APEAMC		0.10000000
		APE-PERP		-0.00000000
		APT-PERP AR-PERP		-73.00000000 -46.99999999
		ASD ASD-20210625		16,188.99787980 -0.00000000
		ASDEAR		7,420.0000000
		ASDBULL		1,911,553.19491555
		ASD-PERP		201.60000000
		ATLAS		467,863.42700000
		ATOM		-0.06794731
		ATOM-0325		-0.00000000
		ATOM-0624		0.00000000
		ATOM-0024 ATOM-0930		0.00000000
		ATOM-1930 ATOM-1230		0.0000000
		ATOM-1230 ATOM-20200925		0.0000000
		ATOM-20200925 ATOM-20201225		0.0000000
		ATOM-20201225 ATOM-20210326		0.00000000
		ATOM-20210326 ATOM-20210625		-0.00000000
		ATOM-20210625 ATOM-20210924		-0.00000000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 21 of 64

			Ass	erted Claims	Modified Claim	
Claim Number	Name	Debtor	Tie	ckers Ticker Quantity	Debtor T	icker Quantity
			ATOMBULL			2,931.147006400000000
			ATOMHEDGE ATOM-PERP			0.00138000000000 -0.00000000089123
			AUD	12,929.0000000000000000		12,929.0000000000000000
			AUDIO			12.612300000000000
			AUDIO-PERP AURY			0.00000000988620
			AVAX			0.18845307392365
			AVAX-0325			0.00000000000714
			AVAX-0624			-0.000000000001975
			AVAX-0930 AVAX-1230			0.000000000026489 -0.0000000000000232
			AVAX-20210326			0.000000000000596
			AVAX-20210625			-0.000000000001662
			AVAX-20210924 AVAX-20211231			-0.000000000001273 0.0000000000004789
			AVAX-PERP			25.300000000407500
			AXS			0.078196418260628
			AXS-0930 AXS-PERP			0.0000000000000028 -0.000000000284956
			BABA			0.00177905268756
			BADGER			0.059328500000000
			BADGER-PERP BAL			12.850000000079100 113.860716000000000
			BAL-0325			0.000000000000000
			BAL-0930			0.0000000000000028
			BAL-20210326			-0.000000000000284
			BAL-20210625 BAL-20210924			-0.0000000000000497 -0.00000000000000039
			BAL-20210324 BAL-20211231			0.000000000000000
			BALBEAR			20,568.0000000000000000
			BALBULL			133.498100100000000
			BAL-PERP BAND			-0.000000000078635 0.018270995789607
			BAND-PERP			0.00000000012619
			BAO			2,994.650000000000000
			BAR BAT			0.458560000000000 4.4638500000000000
			BAT-PERP			3,117.00000000000000000000000000000000000
			BCH			0.000065881894346
			BCH-0325			-0.000000000000123
			BCH-0624 BCH-0930			-0.0000000000000607 0.000000000000987
			BCH-20200925			0.0000000000000017
			BCH-20210326			0.000000000000193
			BCH-20210625 BCH-20210924			-0.0000000000000083 -0.0000000000000000
			BCH-20211231			0.0000000000000039
			BCHBEAR			598.200000000000000
			BCHBULL BCH-PERP			27,179.531687000000000 -0.00000000000000609
			BEAR			3,008.16500000000000000
			BEARSHIT			26,442.2750000000000000
			BICO BIT			8.099100000000000
			BITO-0325			155.359700000000000 -0.000000000000532
			BITO-0624			0.0000000000000000000000000000000000000
			BITO-20211231			-0.000000000000031
			BIT-PERP BLT			-136.0000000000000000 1.7678000000000000
			BNB			-0.005023282947973
			BNB-0325			-0.000000000000519
			BNB-0624 BNB-0930			-0.000000000001708 -0.000000000000573
			BNB-1230			-0.0000000000000373
			BNB-20200925			0.00000000000000
			BNB-20210326			0.0000000000000000000000000000000000000
			BNB-20210625 BNB-20210924			-0.000000000000692 0.0000000000000088
			BNB-20211231			-0.0000000000000000
			BNBBULL			0.015696017700000
			BNB-PERP BNT			-29.500000000026200 -0.032273974633333
			BNT-PERP			-0.000000000190553
			BNTX-20210625			0.00000000000141
			BOBA BOBA-PERP			0.71754940000000 -4,095.80000000340000
			BRZ			0.502266348588165
			BSV-0325			-0.000000000000266
			BSV-0624			0.000000000000714
			BSV-0930 BSV-20201225			0.0000000000000028
			BSV-20201223 BSV-20210326			0.0000000000000000000000000000000000000
			BSV-20210625			0.00000000001264
			BSV-20210924 BSV-20211231			0.000000000000731
			BSVBEAR		19	5,054,923.9760000000000000
			BSVBULL			223,699.357400000000000
			BSV-PERP BTC			-1.220000000032030
			BTC-0325			-0.001485951541011 0.0000000000000293
			BTC-0331			0.00000000000000
			BTC-0624			0.0000000000000000000000000000000000000
			BTC-0930 BTC-1230			-0.0000000000000247 0.363200000000058
			BTC-20200925			0.0000000000000000000000000000000000000
			BTC-20201225			0.0000000000000000000000000000000000000
			BTC-20210326			0.000000000000000
			BTC-20210625 BTC-20210924			-0.0000000000000042 0.0000000000000102
			BTC-20210324 BTC-20211231			0.000000000000102
			BTC-MOVE-2022Q2	2		0.0000000000000000000000000000000000000
			BTC-PERP BTMX-20210326			0.079199999996191 -0.00000000174622
			BULL			0.018090529550000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 22 of 64

			Asserted Claims	3	Modified	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BULLSHIT BVOL			2.232306800000000 0.000163100000000
			BYND-0325			-0.00000000000104
			BYND-0624 BYND-0930			0.0000000000000023 0.00000000000000028
			BYND-20211231			-0.000000000000000000000000000000000000
			C98			926.332700000000000
			C98-PERP CAD			-3,080.000000000000000 -0.904282633436054
			CAKE-PERP			-0.00000000093365
			CEL CEL-0325			-0.099859923429468 0.00000000042561
			CEL-0624			0.000000000017706
			CEL-0930			0.00000000069121
			CEL-1230 CEL-20210625			695.999999999989000 0.0000000019838
			CEL-20210924			-0.00000000044082
			CEL-20211231 CELO-PERP			-0.000000000000923 0.800000000263026
			CEL-PERP			-344.800000001551000
			CHR			4.142900000000000
			CHR-PERP CHZ			-6,798.000000000000000 88.807500000000000
			CHZ-1230			-5,310.000000000000000
			CITY CLV			0.350920000000000 0.5202200000000000
			CLV-PERP			-413.500000001989000
			COIN			0.002241737655738
			COMP COMP-0325			0.001125730000000 0.0000000000000042
			COMP-0624			-0.000000000000021
			COMP-0930 COMP-1230			0.00000000000003 0.000000000000003
			COMP-20200925			-0.000000000000000000000000000000000000
			COMP-20201225			0.000000000000000
			COMP-20210326 COMP-20210625			0.000000000000004 -0.00000000001328
			COMP-20210924			0.000000000001325
			COMP-20211231 COMPBEAR			-0.000000000000000 20,752.000000000000000
			COMPBULL			5,549.56946145000000
			COMP-PERP			-0.00000000002843
			CONV COPE			34.365000000000000 557.363500000000000
			CQT			4.575700000000000
			CREAM 20240226			0.090832500000000
			CREAM-20210326 CREAM-20210625			0.00000000000224 0.00000000000238
			CREAM-PERP			0.00000000027092
			CRO CRON-0624			5,803.848000000000000 -0.00000000000341
			CRO-PERP			-300.0000000000000000
			CRV DEDD			9.986750000000000
			CRV-PERP CUSDT			-298.000000000000000 0.299468100744346
			CVC			3.481200000000000
			CVC-PERP CVX			1.00000000000000 0.644690000000000
			CVX-PERP			0.00000000378747
			DAI			-0.138415255268329
			DASH-PERP DAWN			-17.27000000006500 0.501300000000000
			DAWN-PERP			0.00000000071281
			DEFI-0325 DEFI-0624			-0.00000000000000000000000000000000000
			DEFI-0930			0.000000000000000
			DEFI-1230			0.0000000000000000
			DEFI-20200925 DEFI-20201225			0.000000000000000 -0.0000000000000022
			DEFI-20210326			-0.000000000000042
			DEFI-20210625 DEFI-20210924			0.0000000000000000000 0.00000000000000
			DEFI-20210924 DEFI-20211231			0.0000000000000000000000000000000000000
			DEFIBEAR			363.200000000000000
			DEFIBULL DEFI-PERP			3.042298892000000 0.0000000000000099
			DENT			22,753.820000000000000
			DENT-PERP DFL			601,400.000000000000000 5,918.014000000000000
			DMG-20200925			-0.00000000001818
			DMG-20201225			-0.000000000000454
			DMG-PERP DODO			-0.00000000061390 0.606540000000000
			DODO-PERP			3,181.19999997490000
			DOGE DOGEBEAR2021			1.928531645256990 0.175825000000000
			DOGEBULL			23.536742900000000
			DOT			0.038248087950686
			DOT-0325 DOT-0624			0.00000000024277 -0.00000000015916
			DOT-0930			-0.00000000013187
			DOT-1230			-0.00000000001364
			DOT-20200925 DOT-20201225			0.00000000000187 0.0000000000115
			DOT-20210326			-0.00000000004064
			DOT-20210625 DOT-20210924			-0.00000000005815 -0.00000000004497
			DOT-20211231			-0.00000000004497
			DOT-PERP			-0.00000000376463
			DRGN-0325 DRGN-0624			0.000000000000019 -0.00000000000000002
			DRGN-20210625			-0.000000000000005
			DRGN-20210924 DRGN-20211231			0.00000000000000
			DRGNBULL			0.00000000000000 0.527939150000000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 23 of 64

Mare	Ticker Quantity -0.00000000000000000000000000000000000						Claim
POOL OF THE PROPERTY OF THE PR		Debtor	Ticker Quantity		Debtor	Name	
ECH (1971)  CONTROLLED (1972)  C	0.938710000000000			DYDX			
COM-1923 FREM ADM 1931 EDEA 1989 EDE	-1,407.89999999825000 0.508880000000000						
FINAL PARTIES  LOSA PERS  LOSA PE	0.00000000002637						
ESCH FASE  ISSUED AND  IDA  IDA  IDA  IDA  IDA  IDA  IDA	-0.000000000004774						
DATE OF THE PROPERTY OF THE PR	-0.00000000010004 -0.1000000170691						
Dell 1985	-0.000000000027224						
PART OF THE PART O	18.146000000000000 7.067700000000000						
COS-9035   COS-9036	0.095089000000000						
COS 9624   COS 9625	73.85999999990640						
## 100	-0.000000000015063 0.00000000016916						
FIGS_NOMESS   FI	0.0000000009816			EOS-0930			
COS-2000135 COS-2001036 COS-2001036 COS-2001036 COS-2001036 COS-2001031 COS-20	-0.000000000031833 -0.0000000000000420						
FIGS 2020-2021   FIGS 2021-2021   FIGS 2021-2021-2021   FIGS 2021-2021-2021-2021-2021-2021-2021-2021	0.0000000000000000000000000000000000000						
CGS-2021031 CGS-2021031 CGS-2021031 CGS-2021031 CGS-2021031 CGS-2021032 CGS-2021032 CGS-2021032 CGS-2021032 CGS-2021033 CGS-20	0.0000000002364						
FOSEAM FO	0.00000000052353 0.000000000010573						
FOSBULE  FOR 20021225  FOR 200	0.000000001779						
ECO-FREE ECT-CROSCULZS ECT-CRO	16,187.000000000000000000000000000000000000						
ETCRUIL ETC-PEP ETCRUIL ETC-PEP ETCRUIL ETC-PEP ETCRUIL ETC-PEP ETCRUIL ETC-PEP ETCRUIL ETCRUICH ETCRU	-1,391.900000006420000			EOS-PERP			
ETGBUL ETC-PERP ETH-0325 ETH-0325 ETH-0321 ETH-0320 ETH-12000 ETH-02000 ETH-02000 ETH-0200 ETH-0200 ETH-0200 ETH-0200 ETH-0200 ETH-02000 ETH-020000 ETH-0200000 ETH-0200000000000000000000000000000000000	0.0000000000034: 9,900.000000000000000						
ETH ETH-0325 ETH-0331 ETH-0326 ETH-0326 ETH-1200	3.03121774000000						
ETH-9325 ETH-9321 ETH-9326 ETH-9320 ETH-93200925 ETH-93201255 ETH-93201251 ETH-93201251 ETH-93201251 ETH-93201251 ETH-93201251 ETH-93201251 ETH-93201251 ETH-93201251 EXCH-93230 EXCH-9320 EXCH-93230 EXCH-9330 EXCH	2.50000000008954						
ETH-6936 ETH-6936 ETH-6936 ETH-6936 ETH-20000935 ETH-20000935 ETH-2001036 ETH-201036 ETH-201036 ETH-201036 ETH-201036 ETH-201031 ETH-8011131 ETH-801131 ETH-8011131 ETH-8011131 ETH-8011131 ETH-8011131 ETH-8011131 ETH-8011131 ETH-8011131 ETH-8011131 ETH-801131 ETH-8011131 ETH-801131 ETH-8011131 ETH-8011131 ETH-8011131 ETH-8011131 ETH-8011131	0.000771080529624 0.000000000001303						
ETH-930 ETH-200025 ETH-2000125 ETH-2000125 ETH-2001025 ETH-2011201 ETH-2011201 ETH-2011201 ETH-2011201 ETH-2011201 ETH-2011201 ETH-2011201 ETH-2011201 ETH-2011201 ETH-201001 ETH-2010	0.00000000000006			ETH-0331			
ETH-2020 ETH-2020025 ETH-2020125 EXCH-202125 EXCH-2021221 EXCH-2021223 ETH-2021224 ETH-2021225 ETH-202125 ETH-202	-0.00000000000174						
ETH-2001255 ETH-20121025 ETH-20121025 ETH-20121025 ETH-20121035 ETH-20121031 ETH-20121031 ETH-20121031 ETH-20121031 ETH-20121031 ETH-20121031 ETH-20121031 EXCH-20121031 E	-0.000000000005044 0.21499999999779						
ETH-30210025 ETH-30210025 ETH-30210025 ETH-30211231 ETHBEAR ETHBUR ETHBUR ETH-PEP ETHW ETHW-PERP EUR ENCH-0025 ENCH-0025 ENCH-0025 ENCH-0025 ENCH-0026 ENCH-0025 ENCH-0026 ENCH-0026 ENCH-0027 ENCH-	-0.00000000000114			ETH-20200925			
ETH-20120525 ETH-2011231 ETHBEAR ETHBULL ETHE-030 ETH-FEP ETHW-FEP FR-035 ETH-2012054 ETH-2012054 ETH-2012055 ETH-20120565 ETH-2012054 ETH-2012054 ETH-2012054 ETH-2012055 ETH-2012055 ETH-2012055 ETH-20120565	0.000000000000039 -0.0000000000000066						
ETH-0211231 ETHBEAR ETHBULL ETH-0300 ETH-PERP ETHW ETHW-PERP ETHW-PERP ETHW-PERP EXCH-0125 EXCH-0125 EXCH-0126 EXCH-0126 EXCH-0127 EXCH-	-0.00000000000093						
ETHBEAR ETHBUL ETH-0-930 ETH-PERP ETHW ETHWPERP ETHW BURN ETHWPERP EUR 0.6300000000000000000000000000000000000	0.00000000001124						
ETHEUS ETHE POSSO ETH-PERP ETHW ETHW-PERP ETHW ETHW-PERP EUR EUR EXCH-0225 EXCH-0224 EXCH-0235 EXCH-0230 EXCH-021031 EXCH-021031 EXCH-0211231 EXCHBULL EXCH-0211231 EXCHBULL EXCH-02135 FR-0215 FR-0215 FR-0215 FR-0215 FR-0211231 FR-024 FRL-0235 FRL-0235 FRL-0235 FRL-021035 FRL	0.00000000001554 240.200000000000000						
ETH-FERP ETHW ETHW-FERP EUR EUR ECH-0325 EXCH-0326 EXCH-0320 EXCH-1201924 EXCH-0310 EXCH-1201924 EXCH-0711231 EXCHBULL EXCH-FERP FE-0325 FF-0325 FF-0325 FF-0624 FF-0325 FF-0624 EXCH-0711231 EXCHBULL EXCH-FERP FF-0325 FF-0624 FF-0325 FF-0624 FF-0624 FF-0625 FF-0624 FF-0624 FF-0624 FF-0624 FF-0624 FF-0624 FF-0629 FF-06	122.03380952900000			ETHBULL			
ETHW ETHW-PERP EUR  EXCH-0825 EXCH-0826 EXCH-0826 EXCH-1930 EXCH-1230 EXCH-1230 EXCH-1230 EXCH-1231 EXCHBULL EXCH-PERP FR-021231 FIDA FIDA-PERP FR-0225 FR-021251 FIDA FIDA-PERP FR-0235 FR-021251 FIDA FIDA-PERP FR-0325 FR-0212655 FR-0213131 FR-024 FR-0210316 FR-0210316 FR-0210316 FR-0210317 FR-021	-0.0000000000000014999						
EUR 0.6300000000000000000000000000000000000	44.42289242614740						
EXCH-0325 EXCH-0624 EXCH-0330 EXCH-1230 EXCH-12201024 EXCH-02011231 EXCHBULL EXCH-PERP FB-0325 FB-02011231 FIDA HIDA-FERP FIL-0325 FIL-0624 FIL-0320 FIL-02010326 FIL-02010326 FIL-02010326 FIL-0201055 FIL-02010924 FIL-0201094 FIL-0201097 FIL-02010	30.29999999998970		0.6200000000000				
EXCH-0930 EXCH-1230 EXCH-20210924 EXCH-202102131 EXCHBULL EXCH-PERP PB-0325 FB-20211231 FIDA FIDA-PERP FIL-0325 FIL-0624 FIL-0920 FIL-20210026 FIL-20210024 FIL-20211031 FIL-PERP FIL-P	0.62507177289416		0.6500000000000				
EXCH-1230 EXCH-20210924 EXCH-20211231 EXCHBULL EXCH-PERP F8-0325 F8-20211231 FIDA FIDA_PERP FIL-0325 FIL-0325 FIL-021036 FIL-20210625 FIL-20210625 FIL-20210625 FIL-20210627 FIL-PERP F	-0.000000000000000000000000000000000000			EXCH-0624			
EXCH-20211231 EXCH-BULL EXCH-PERP FB-0325 FB-02211231 FIDA FIDA-PERP FI-0325 FII-0325 FII-0325 FII-0326 FII-03206 FII-03206 FII-03210625 FIII-03210625 FIII-03210625 FIII-03210624 FIII-03210524 FIII-	0.00000000000000						
EXCHBULL EXCH-PERP F8-0325 F8-0325 F8-20211231 FIDA FIDA PERP FIL-0325 FIL-0325 FIL-0320 FIL-20210326 FIL-20210326 FIL-20210327 FIL-202	0.0000000000000000000000000000000000000						
EXCH-PERP FB-0325 FB-20211231 FIDA FIDA-PERP FIL-0325 FIL-0624 FIL-0330 FIL-20210326 FIL-20210326 FIL-20210327 FIL-20211231 FIL-PERP FIL-P	0.0000000000000000000000000000000000000						
FB-02511231 FIDA FIDA-PERP FIL-0225 FIL-0255 FIL-02030 FIL-20210326 FIL-20210625 FIL-20210625 FIL-20210924 FIL-20210924 FIL-20210826 FIL-20210927 FIL-PERP FLW-PERP FLW-PERP FLW-PERP FLW-PERP FLW-PERP FLW-PERP FLW-PERP FRONT FTM FTT FTM FTT FTM FTT FTM FTT FTX 639.400000000000 FTT-PERP FXS FXS-PERP GAL GALA GALFAN GAL-PERP GARI GBP GBTC-0325 GBTC-0325	0.000206073400001						
FIDA FIDA-PERP FIL-0325 FIL-0624 FIL-0930 FIL-20210326 FIL-20210924 FIL-20211231 FIL-PERP FLM-PERP FLM-PERP FLM-PERP FLUW-PERP FRONT FIT FIT FIT FIT G39.4000000000000 FIT-PERP FXS FXS-PERP GAL GALA GALFAN GAL-PERP GARI GBP GBT-0325 GBT-0325 GBT-0325	-0.000000000000000			FB-0325			
FIDA-PERP FIL-0325 FIL-0326 FIL-20210326 FIL-20210325 FIL-20210924 FIL-20211231 FIL-PERP FLOW-PERP FLOW-PERP FLOW-PERP FLOW-PERP FRONT FITM FTT 639.4000000000000 FTTT-PERP FXS FXS-PERP GAL GALA GALFAN GAL-PERP GAPI GBP GBT-0325 GBT-0325 GBT-0325	0.000000000000000000000000000000000000						
FIL-0624 FIL-0930 FIL-20210326 FIL-20210924 FIL-20211231 FIL-PERP FLM-PERP FLW-PERP FLOW-PERP FLUX-PERP FRONT FTM FTT 639.400000000000 FTT-PERP FXDXY-PERP FX SX SY SX SX SY S	-2,230.00000000000000						
FIL-0930 FIL-20210326 FIL-20210625 FIL-20210924 FIL-20211231 FIL-PERP FLM-PERP FLW-PERP FLUW-PERP FLOW-PERP FRONT FTT 639.4000000000000 FTT-PERP FTXDXY-PERP FXS FXS-PERP GAL GALA GALFAN GAL-PERP GARI GBP GBTC-0930	0.0000000000140						
FIL-20210326 FIL-20210524 FIL-20210524 FIL-20211231 FIL-PERP FLM-PERP FLM-PERP FLOW-PERP FLOW-PERP FRONT FTM FTT 639.400000000000 FTT-PERP FXDXY-PERP FXS FXS-PERP GAL GALA GALFAN GAL-PERP GARI GBP GBTC-0325 GBTC-0325	0.000000000000426 -0.000000000000406						
FIL-20210924 FIL-20211231 FIL-PERP FLM-PERP FLM-PERP FLW-PERP FLUW-PERP FRONT FTM 639.400000000000 FTT-PERP FXS FXS-PERP GAL GALA GALFAN GAL-PERP GARI GBP GBTC-0325 GBTC-0325 GBTC-0393	0.0000000000000000			FIL-20210326			
FIL-2021231 FIL-PERP FLM-PERP FLUM-PERP FLUX-PERP FRONT FTM FTT 639.400000000000 FTT-PERP FXDXY-PERP FXS FXS-PERP GAL GALA GALFAN GAL-PERP GARI GBP GBTC-0325 GBTC-0325	0.0000000000059						
FLM-PERP FLUW-PERP FLUW-PERP FRONT FTM FTT	0.0000000000000000000000000000000000000						
FLOW-PERP FLUX-PERP FRONT FTM FTT 639.4000000000000 FTT-PERP FTXDXY-PERP FXS FXS-PERP GAL GALA GALFAN GAL-PERP GARI GBP GBTC-0325 GBTC-0330	132.9999999939600			FIL-PERP			
FLUX-PERP FRONT FTM FTT 639.400000000000 FTT-PERP FTXDXY-PERP FXS FXS-PERP GAL GALA GALFAN GAL-PERP GARI GBP GBC-0325 GBTC-0930	-150.4000001000800 -1,340.9099999487000						
FTM FTT 639.4000000000000 FTT-PERP FTXDXY-PERP FXS FXS-PERP GAL GALA GALFAN GAL-PERP GARI GBP GBTC-0325 GBTC-03930	621.0000000000000000			FLUX-PERP			
FTT 639.4000000000000 FTT-PEPP FTXDXY-PERP FXS FXS-PERP GAL GALA GALFAN GAL-PERP GARI GBP GBTC-0325 GBTC-0930	6.130400000000000 0.26283151403033						
FTXDXY-PERP FXS FXS-PERP GAL GALA GALFAN GAL-PERP GARI GBP GBTC-0325 GBTC-0930	639.40574567000000		639.40000000000000				
FXS FXS-PERP GAL GALA GALFAN GAL-PERP GARI GBP GBTC-0930	31.10000000009710			FTT-PERP			
FXS-PERP GALA GALA GALFAN GAL-PERP GARI GBP GBTC-0325	0.000000000000170 0.933130000000000						
GALA GALFAN GAL-PERP GARI GBP GBTC-0325	7.399999999827230			FXS-PERP			
GALFAN GAL-PERP GARI GBP GBTC-0325	13.837560000000000 212.953000000000000						
GAL-PERP GARI GBP GBTC-0325 GBTC-0930	0.255170000000000						
GBP GBTC-0325 GBTC-0930	526.1000000017900			GAL-PERP			
GBTC-0325 GBTC-0930	8.196300000000000 -0.98378920633246						
GBTC-0930	0.000000000000000						
GB1C-20211231	0.000000000000000						
GENE	0.000000000000000000000000000000000000						
GLXY	0.06704000000000			GLXY			
GMT GMT-PERP	90.67103920068240						
GODS	0.933860000000000			GODS			
GOG	7.540900000000000			GOG			
GRT GRTBEAR	-1.039985377722860 1,291,050.90000000000000000000000000000000000						
GRTBULL	3,025.828630000000000			GRTBULL			
GRT-PERP	-28,869.000000000000000						
GST GST-0930	0.200000000000000 -0.0000000010913						
GST-PERP	-23,581.89999999450000			GST-PERP			
GT HEDGE	0.244470000000000						
HEDGE HGET	0.0820100000000						
нмт	3.991900000000000						

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 24 of 64

			Assert	ted Claims	Modified Cla	ıim
Claim Number	Name	Debtor	Ticke	ers Ticker Quantity	Debtor	Ticker Quantity
			HNT HNT-PERP			1.575395000000000 -0.00000000561328
			HOLY			4.644600000000000
			HOLY-PERP HOOD			0.00000000001932 0.004953915505220
			HT			-0.077190186208768
			HTBEAR			10.000000000000000
			HTBULL HT-PERP			0.099630000000000 -6.309999999876770
			HUM			42.763000000000000
			HXRO IBVOL			9.69390000000000 0.00006846000000
			ICP-PERP			0.00000000316674
			IMX IMX-PERP			0.763440000000000 1,031.0000000000000000
			INDI			1.2643000000000000
			INTER			0.429120000000000
			IOST-PERP JASMY-PERP			-141,100.000000000000000 155,600.000000000000000
			JET			0.505300000000000
			JOE JST			6.276000000000000 6.617000000000000
			KAVA-PERP			-334.30000000646000
			KBTT KIN			601,282.100000000000000 24,537.000000000000000
			KNC			0.261319195848236
			KNC-20200925 KNCBEAR			-0.00000000001818 58,536.100000000000000
			KNCBULL			225.407809200000000
			KNC-PERP			358.89999997644000
			KSHIB KSHIB-PERP			27.932000000000000 -1,143.0000000000000000
			KSM-PERP			0.55000000016906
			KSOS LDO			210.750000000000000 149.790900000000000
			LDO-PERP			-950.000000000000000
			LEO LEO-PERP			1.420708659007410 -1.00000000000000000
			LINA			48.8740000000000000
			LINA-PERP			-46,150.0000000000000000
			LINK LINK-0325			-0.121168278622131 -0.000000000002450
			LINK-0624			-0.00000000005982
			LINK-0930 LINK-1230			0.00000000024826 0.00000000016783
			LINK-20200925			0.000000000000724
			LINK-20201225 LINK-20210326			0.000000000000682 0.00000000001033
			LINK-20210625			-0.000000000022648
			LINK-20210924			0.000000000000028 0.000000000002046
			LINK-20211231 LINKBULL			494.043735865000000
			LINKHEDGE			0.002138000000000
			LINK-PERP LOOKS			-590.70000000126000 0.313380401689687
			LOOKS-PERP			7,729.000000000000000
			LRC LRC-PERP			8.650700000000000 -53.0000000000000000
			LTC			0.004747072274641
			LTC-0325 LTC-0624			0.000000000000071 -0.000000000000752
			LTC-0930			-0.0000000000000032
			LTC-1230			-0.00000000000113
			LTC-20201225 LTC-20210326			0.000000000000085 0.00000000001147
			LTC-20210625			0.00000000003101
			LTC-20210924 LTC-20211231			0.00000000000167 -0.0000000000000608
			LTCBEAR			591.7500000000000000
			LTCBULL LTC-PERP			1,870.892374500000000 -26.260000000069800
			LUA			0.502110000000000
			LUNA2 LOCKED			37.233444496500300 86.878037158168000
			LUNA2_LOCKED LUNA2-PERP			-0.00000000092882
			LUNC			0.009283649324097
			LUNC-PERP MANA			-22,000.000001790200000 8.1109000000000000
			MANA-PERP			-197.0000000000000000
			MAPS MAPS-PERP			6.767550000000000 -374.0000000000000000
			MATH			9.925460000000000
			MATIC MATICBEAR2021			-0.864066937560085
			MATICBEAR2021			3,150.485900000000000 277.031970300000000
			MBS			5.301000000000000
			MCB MCB-PERP			0.027351000000000 0.00000000014096
			MEDIA			29.474980000000000
			MEDIA-PERP MER			-6.02999999998470 3.9716000000000000
			MID-0325			0.000000000000000
			MID-0624 MID-0930			0.00000000000000 0.0000000000000000
			MID-1230			0.0000000000000000000000000000000000000
			MID-20210326			-0.0000000000000001
			MID-20210625 MID-20210924			-0.00000000000000000000000000000000000
			MID-20211231			0.000000000000000
			MIDBULL MID-PERP			0.006110500000000 0.000000000000830
			MINA-PERP			-1,836.0000000000000000
			MKR MKRBEAR			-0.000147605347241 347.9000000000000000
			MKRBULL			0.044025641000000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 25 of 64

			Ass	erted Claims	Modified Claim	
Claim Number	Name	Debtor	Ti	ckers Ticker Quantity	Debtor	Ticker Quantity
			MKR-PERP MNGO			-0.082999999999246 1,827.419000000000000
			MOB			2.083126861352760
			MOB-PERP MPLX			71.899999999990600 7,753.0000000000000000
			MSOL			-0.001086746091132
			MSTR-0325 MSTR-0624			0.00000000000000 -0.0000000000000038
			MSTR-0930			0.0000000000000000000000000000000000000
			MSTR-20211231			0.0000000000000000000000000000000000000
			MTA MTL			627.645100000000000 0.001930000000000
			MTL-PERP			-0.00000000808000
			MVDA10-PERP MVDA25-PERP			-0.0000999999999809 -0.000000000000112
			NEAR			1.6526200000000000
			NEAR-PERP NEO-PERP			0.00000002104911 -0.00000000058697
			NEXO			5.553700000000000
			NOK-0325			0.00000000000540
			NVDA-0325 NVDA-0624			0.0000000000000000000000000000000000000
			NVDA-0930			0.000000000000000
			NVDA-20211231 OKB			-0.000000000000000 -0.002271553565845
			OKB-0325			-0.000000000002163
			OKB-0624 OKB-1230			0.000000000000049 -0.000000000000113
			OKB-20201225			-0.000000000000682
			OKB-20210326 OKB-20210625			-0.000000000000042 -0.0000000000002650
			OKB-20210625 OKB-20210924			0.000000000002650
			OKB-20211231			0.00000000001634
			OKBBULL OKB-PERP			0.164442000000000 0.000000000002529
			OMG			0.575662825830888
			OMG-0325 OMG-0624			0.00000000098218 0.00000000029046
			OMG-0930			0.00000000010743
			OMG-20210625 OMG-20210924			0.000000000000525 -0.0000000000008526
			OMG-20210924 OMG-20211231			0.000000000114937
			OMG-PERP			-232.20000000130000
			ONT-PERP OP-PERP			159.000000000000000000000000000000000000
			ORBS			27.839000000000000
			ORCA OXY			1.000000000000000000000000000000000000
			OXY-PERP			0.09999999553844
			PAXG PAXG-20210326			0.000433860000000 0.0000000000000000
			PAXG-20210625			0.0000000000000000000000000000000000000
			PAXG-PERP PEOPLE			0.089999999999840 46.632000000000000
			PEOPLE-PERP			-138,210.00000000000000
			PERP			1.023070000000000
			PERP-PERP PFE-0624			-36.89999998955700 -0.0000000000000000
			POLIS			0.784720000000000
			POLIS-PERP PORT			-38.30000000156000 0.304640000000000
			PRISM			14.8200000000000000
			PRIV-0325 PRIV-0624			0.000000000000169 -0.0000000000000013
			PRIV-20210625			0.0000000000000000000000000000000000000
			PRIV-20211231			0.0000000000000000000000000000000000000
			PRIVBULL PRIV-PERP			0.073720000000000 -0.069000000000478
			PROM			0.050748000000000
			PROM-PERP PSG			1.98000000037090 0.194630000000000
			PSY			2.4653000000000000
			PTU PUNDIX			1.677200000000000 0.374060000000000
			PUNDIX-PERP			0.00000001251976
			PYPL-20211231 QI			0.0000000000000000 46.0330000000000000
			QTUM-PERP			23.39999999932200
			RAMP			2.2632500000000000
			RAY REAL			0.471770460015537 500.242960000000000
			REEF	550,889.00000000000000	00	550,889.6580000000000000
			REEF-PERP REN			1,050.0000000000000000000000000000000000
			RNDR			5,595.639890000000000
			RNDR-PERP RON-PERP			-2,604.500000000250000 0.00000000030468
			ROOK			0.005647100000000
			ROOK-PERP ROSE-PERP			-0.000000000001614 -5.00000000000000000
			ROSE-PERP RSR			-2.132160489641140
			RUNE			106.735123746451000
			RUNE-20201225 RUNE-PERP			0.0000000000000909 -10.69999998219700
			RVN-PERP			340.00000000000000000
			SAND SAND-PERP			5.916700000000000 -3,888.000000000000000
			SCRT-PERP			-969.000000000000000
			SECO DEPR			4.4004000000000000
			SECO-PERP SHIB			-72.000000000000000000000000000000000000
			SHIB-PERP			-157,800,000.0000000000000000
			SHIT-0325 SHIT-0624			-0.000000000000084 -0.000000000000179
			SHIT-0930			-0.000000000000316

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 26 of 64

Claim			Asserted Claims			Modified Claim
Number	Name	Debtor	Tickers SHIT-20200925	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			SHIT-20210326			0.0000000000000000000000000000000000000
			SHIT-20210625			8000000000000000
			SHIT-20210924 SHIT-20211231			0.00000000000014 0.000000000000000
			SHIT-PERP			0.416000000000302
			SKL			4.29210000000000
			SKL-PERP SLND			-6,838.00000000000000000000000000000000000
			SLP			18.559000000000000
			SLRS			2.55370000000000 0.05725906035784
			SLV SNX			-162.99692675897900
			SNX-PERP			-565.3999999927100
			SNY			2.577000000000000
			SOL SOL-0325	291.0000000000000000		291.00384667436500 0.0000000000140:
			SOL-0624			0.0000000001122
			SOL-0930			0.0000000000200
			SOL-1230 SOL-20210924			0.0000000000113 0.0000000000138
			SOL-20211231			0.0000000001893
			SOL-PERP SOS			0.0000000032849 145,947,660.00000000000000
			SPA			24.613000000000000
			SPELL			274.33000000000000
			SPELL-PERP			15,300.00000000000000
			SPY SRM	1,729.790000000000000		0.00042941817882 1,729.79738123000000
			SRM_LOCKED	1,723.730000000000		64,232.13467964000000
			STARS			8,238.949800000000000
			STEP STEP-PERP			0.74250000000000 -0.1000000360378
			STETH			-0.10000000360378 0.00050208502708
			STG			8.24140000000000
			STMX			42.57100000000000
			STMX-PERP STORJ			-790.0000000000000 0.54282000000000
			STORJ-PERP			-2,505.32090000047000
			STSOL			0.00381559396219
			SUN SUSHI			0.00381340000000 0.63692159010144
			SUSHIBULL			1,928,979.28515000000000
			SUSHI-PERP			-1,217.00000000000000
			SWEAT SXP			9,900.0000000000000 0.00894131732908
			SXP-0325			0.00000000009640
			SXP-0624			0.000000000025579
			SXP-20200925 SXP-20201225			0.0000000000142 -0.0000000000181
			SXP-20201223 SXP-20210625			-0.00000000000181
			SXP-20210924			-0.00000000028194
			SXP-20211231 SXPBULL			0.0000000000136- 12,597.67193000000000
			SXP-PERP			2,235.34845000046000
			THETA-0325			0.00000000000988
			THETA-0624 THETA-20200925			-0.00000000000002 0.0000000000727
			THETA-20200325			-0.000000000014551
			THETA-20210326			-0.00000000000636
			THETA-20210625 THETA-20210924			-0.000000000000454 -0.0000000000598
			THETA-20211231			0.0000000001932
			THETABULL			96.40278481400000
			THETA-PERP TLM			722.199999996482000 7.839300000000000
			TLM-PERP			-3,136.00000000000000
			томо			0.06946968985922
			TOMO-20200925 TOMOBEAR2021			0.000000000000454 0.034787000000000
			TOMOBEAR2021			19,978.56200000000000
			TOMO-PERP			0.0000000138495
			TONCOIN TONCOIN-PERP			76,527.39573000000000 -0.0000000016525
			TRU			19.71410000000000
			TRU-PERP			-501.00000000000000
			TRX	612.8500000000000000		612.85208595502900
			TRXBEAR TRXBULL			49,030.0000000000000000000000000000000000
			TRYB			-0.01235044604489
			TRYB-PERP			-1,967.000000000000000
			TSLA TSLAPRE			-0.01271339246645 0.00000000213345
			TULIP			0.27469000000000
			TULIP-PERP			-0.0000000002260
			UBXT			98,773.86550000000000
			UMEE UNI			16.14800000000000 0.00117448080579
			UNI-0325			0.0000000001006
			UNI-0624			-0.00000000000986
			UNI-0930 UNI-1230			-0.00000000000885 -0.00000000000272
			UNI-20201225			-0.000000000000000000000000000000000000
			UNI-20210326			0.0000000000179
			UNI-20210625			0.00000000000002
			UNI-20210924 UNI-20211231			-0.00000000000454 0.000000000000031
			UNI-PERP			-0.00000000031
			UNISWAP-0325			0.0000000000000000000000000000000000000
			UNISWAP-0624			0.0000000000000000000000000000000000000
			UNISWAP-0930 UNISWAP-20210326			0.0000000000000000000000000000000000000
			UNISWAP-20210625			0.0000000000000000000000000000000000000
			UNISWAP-20210924			0.0000000000000000000000000000000000000
			UNISWAPBEAR			2.12370000000000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 27 of 64

Claim Number			Asserted Claims		Mod	lified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNISWAPBULL			1.75481914000000
			UNISWAP-PERP USD	40.763.006.35000000000000		-0.02570000000000 18,762,806.2476146000000
			USDT	18,762,806.250000000000000 187,748.400000000000000		18,762,806.2476146000000 187,748.4007396250000
			USO-0930	107,740.1000000000000		0.0000000000000
			USTC			1.2476489042291
			USTC-PERP			-2,230.0000000000000
			VETBEAR			160,106,998.00000000000000
			VETBULL VET-PERP			688.0582673500000 -850.00000000000000
			VGX			6.1056000000000
			WAVES			1.7808000000000
			WBTC			-0.0000544056102
			WFLOW			0.1000000000000
			WNDR			3.0000000000000
			WRX XAUT			5.5758500000000 0.0001546726629
			XAUT-0325			0.0000000000000000000000000000000000000
			XAUT-PERP			-0.600000000000
			XEM-PERP			-1,551.00000000000000
			XLMBEAR			2.1060000000000
			XLMBULL			12.1864128000000
			XLM-PERP XMR-PERP			-45,886.000000000000 -3.3399999999954
			XPLA			62.8640000000000
			XRP			1.0332999707720
			XRPBEAR			4,452.0000000000000
			XRPBULL			3,814.2006100000000
			XRPHEDGE			0.0005479000000
			XRP-PERP XTZ-0325			-20,979.00000000000000
			XTZ-0325 XTZ-0624			0.0000000000318 0.0000000000034
			XTZ-0930			-0.000000000000
			XTZ-20201225			0.000000000015
			XTZ-20210326			0.0000000000000
			XTZ-20210625			-0.0000000000072
			XTZ-20210924			-0.000000000182
			XTZ-20211231 XTZBEAR			0.0000000000099 198,781,380.00000000000000
			XTZBULL			3,029.9156860000000
			XTZ-PERP			-52.5909999984908
			YFI			0.0009001440517
			YFI-0325			-0.0000000000000
			YFI-0624			0.000000000000
			YFI-0930 YFI-20201225			0.0000000000000000000000000000000000000
			YFI-20201225 YFI-20210326			-0.0000000000000
			YFI-20210625			0.0000000000000000000000000000000000000
			YFI-20210924			0.0000000000000000000000000000000000000
			YFI-20211231			0.000000000000
			YFII			0.0071604500000
			YFII-PERP YFI-PERP			-0.0000000000011
			YGG			-0.00000000000000000000000000000000000
			ZECBEAR			26.11710000000000
			ZECBULL			90.3917900000000
			ZEC-PERP			-34.000000000129
			ZRX			5.0556000000000
			ZRX-PERP			-209.0000000000000
			and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted clain	m to match their books and records.		
	n file	FTX Trading Ltd.	BTC DOGE	101,301.900000000000000	West Realm Shires Services Inc.	5.2097606200000 1.00000000000000
143* Name on			DOGE			
143* Name on			FTH			
143* Name on			ETH GRT			0.00000000080000
143* Name on			ETH GRT NFT (363105952114183884/SAUDI			0.0008000000080000
143* Name on			GRT			0.0000000080000 2.00000000000000
143* Name on			GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL			0.0000000080000 2.000000000000 1.000000000000 0.0049029290000
Name on			GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX			0.000000080000 2.0000000000000 1.000000000000 0.0049029290000 2.00000000000000
143* Name on			GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD			0.000000080000 2.000000000000 1.000000000000 0.0049029290000 2.0000000000000 0.3003109760637
	rs have conducted a re	view of the filed proof of claim :	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT	nd records. Based on this review, the Debto	or submits that the customer asserted o	0.000000080000 2.0000000000000 1.0000000000000 0.0049029290000 2.000000000000 0.3003109760637 0.0006078678676
eason: The Debtor verstate the quant	tities and holdings in s	uch customer's accounts. Accor	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t	to the modified quantities and amounts. In a		0.000000080000 2.000000000000 1.000000000000 0.004902929000 2.000000000000 0.3003109760637 0.0006078678676
Reason: The Debtor overstate the quant ogainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor ed should be modified from the	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a digingly, the Debtors seek to reduce such customer's claim to Debtor identified in the Asserted Claims to the Debtor identified on the Debtor identified on the Debtor identified on the Debtor identified on the Asserted Claims to the	to the modified quantities and amounts. In a entified in the Modified Claim.	addition, based on the Debtors' review	0.000000080000 2.000000000000000 1.000000000000000
eason: The Debtor verstate the quant gainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor identifier.	to the modified quantities and amounts. In a entified in the Modified Claim. 2.261342920000000	addition, based on the Debtors' review	0.000000080000 2.000000000000 1.0000000000000 0.004902929000 2.000000000000 0.3003109760637 0.0006078678676  cryptocurrency quantities and flat grossly of their books and records, the Debtor ent
eason: The Debtor verstate the quant gainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor ed should be modified from the	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a digingly, the Debtors seek to reduce such customer's claim to Debtor identified in the Asserted Claims to the Debtor identified on the Debtor identified on the Debtor identified on the Debtor identified on the Asserted Claims to the	to the modified quantities and amounts. In a entified in the Modified Claim.	addition, based on the Debtors' review	0.000000080000 2.000000000000 1.000000000000 0.004902929000 2.000000000000 0.300310976637 0.0006078678676 cryptocurrency quantities and flat grossly of their books and records, the Debtor enti
eason: The Debtor verstate the quant gainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor ed should be modified from the	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a dingly, the Debtor seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH	to the modified quantities and amounts. In a satisfied in the Modified Claim.  2.261342920000000  2.261342920000000	addition, based on the Debtors' review	0.000000080000 2.000000000000 1.000000000000 0.004902929000 2.000000000000 0.3003109760637 0.0006078678676 cryptocurrency quantities and flat grossly of their books and records, the Debtor ent 0.0008364000000 0.0008364000000 60.2884985300000
eason: The Debtor verstate the quant gainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor ed should be modified from the	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a dingly, the Debtor seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 LUNA2_LOCKED LUNC	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.062755160000000	addition, based on the Debtors' review	0.000000080000 2.0000000000000000 1.00000000000000
eason: The Debtor verstate the quant gainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor ed should be modified from the	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 USD	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.062755160000000 200.7700000000000000	addition, based on the Debtors' review	0.000000080000 2.00000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi	tities and holdings in su Proof of Claim is asserte	uch customer's accounts. Accor ed should be modified from the	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a dingly, the Debtor seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 LUNA2_LOCKED LUNC	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.062755160000000	addition, based on the Debtors' review	0.000000080000 2.0000000000000000 1.00000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor oes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 USD	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.0627551600000000 200.77000000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor pes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 LUNA2_LOCKED LUNC USD USTC and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.5717102500000000 1,210,175.062755160000000 200.7700000000000000 2.0000000000000000000000	iddition, based on the Debtors' review of Trading Ltd.	0.0000000080000 2.0000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor pes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.0627551600000000 200.77000000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000080000 2.00000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor pes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 LUNA2_LOCKED LUNC USD USTC and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.0627551600000000 2.00.7700000000000000 2.0000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.0000000080000 2.0000000000000000000000
leason: The Debtor werstate the quant gainst which the P 2301 Name on leason: The Debtor loes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.0627551600000000 2.00.77000000000000000 2.000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor oes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  11NCH 11NCH 1230 AAVE—PERP AGLD—PERP ALCX—PERP	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.2613429200000000 5.5717102500000000 1,210,175.062755160000000 200.77000000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor oes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  1NCH 1NCH 1230 AAVE-PERP AGED PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.261342920000000  5.5717102500000000  1,210,175.062755160000000  200.770000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
leason: The Debtor werstate the quant gainst which the P 2301 Name on leason: The Debtor loes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  11NCH 11NCH 11NCH 12309 AAVE—PERP ACC—PERP ALCE—PERP ALCE—PERP ALCE—PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.261342920000000  5.571710250000000  1,210,175.0627551600000000  200.7700000000000000000  200.770000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
leason: The Debtor werstate the quant gainst which the P 2301 Name on leason: The Debtor loes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ident ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim HNCH HNCH 1230 AAVE—PERP AGLD—PERP ALCC—PERP ALCC—PERP ALCC—PERP ALCC—PERP ALCC—PERP ALPHA—PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.2613429200000000  5.5717102500000000  1,210,175.0627551600000000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
Reason: The Debtor overstate the quant against which the Pi 12301 Name on Reason: The Debtor does not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  11NCH 11NCH 11NCH 12309 AAVE—PERP ACC—PERP ALCE—PERP ALCE—PERP ALCE—PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.261342920000000  2.261342920000000  1,210,175.0627551600000000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
leason: The Debtor werstate the quant gainst which the P 2301 Name on leason: The Debtor loes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor iden ETH ETHW LUNA2 LUNA2_LOCKED LUNC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  11NCH 11NCH 1230 AAVE—PERP ACCY_PERP ACCY_PERP ALCE_PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.2613429200000000  5.5717102500000000  1,210,175.0627551600000000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor oes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim to Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA4 LUNA2 LUNA4 LUNA5 LUNA6 LUNC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  **INCH*** 11NCH*** 11NCH*** 11NCH*** 11NCH*** 1230 AAVE—PERP ALCX—PERP ALCX—PERP ALCX—PERP ALCX—PERP ALPHA—PERP APE—PERP APE—PER	to the modified quantities and amounts. In a ntified in the Modified Claim. 2.261342920000000 2.261342920000000 5.571710250000000 1,210,175.062755160000000 2.00000000000000000000 2.0000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor oes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USD  and any related accompanying materials and their books a rdingly, the Debtors seek to reduce such customer's claim to Debtor identified in the Asserted Claims to the Debtor ider ETH ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 AUNA2 LUNA2 LUNA4 LUNA2 LUNA4 LUNA5 LUNA6 LUNC USD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  SINCH	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000 2.261342920000000 2.261342920000000 1,210,175.062755160000000 2.00.07700000000000000000 2.0000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
leason: The Debtor werstate the quant gainst which the P 2301 Name on leason: The Debtor loes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 AUSD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  HNCH HNCH-1230 AAVE-PERP AGLD-PERP ALCA-PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000 2.2613429200000000 5.5717102500000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
eason: The Debtor verstate the quant gainst which the Pi 2301 Name on eason: The Debtor oes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor iden ETH ETHW LUNA2 AUSD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  ###################################	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000  2.261342920000000  2.261342920000000  1,210,175.0627551600000000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.000000000000000000000000000000000000
leason: The Debtor werstate the quant gainst which the P 2301 Name on leason: The Debtor loes not match the	tities and holdings in si roof of Claim is asserte n file rs have conducted a re g quantities and holding	uch customer's accounts. Accored should be modified from the FTX Trading Ltd.  FTX of the filed proof of claim; gs in such customer's accounts.	GRT NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405) SOL TRX USD USDT  and any related accompanying materials and their books a dingly, the Debtors seek to reduce such customer's claim t Debtor identified in the Asserted Claims to the Debtor idei ETH ETHW LUNA2 AUSD USTC  and any related accompanying materials and their books a Accordingly, the Debtors seek to modify the asserted claim  HNCH HNCH-1230 AAVE-PERP AGLD-PERP ALCA-PERP	to the modified quantities and amounts. In a ntified in the Modified Claim.  2.261342920000000 2.2613429200000000 5.5717102500000000000000000000000000000000	FTX Trading Ltd.  FTX submits that the customer asserted of	0.0000000800000 2.0000000000000000000000

# Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 28 of 64

Cl. L.			Asser	ted Claims		Modified Claim
Claim Number	Name	Debtor	Ticke	ers Ticker Quantity	Debtor	Ticker Quantity
			BADGER PERP	-49.41999999995100		-49.419999999995100
			BAL	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			BAL PERP BAND	<del>1,838.569999999960000</del> 4.00000000000000000000000000000000		<del>1,838.56999999996000</del> 4.000000000000000000000000000000000
			BAND PERP	49,163.4000000000000000000000000000000000000		<del>49,163.4000000000000000000000000000000000000</del>
			BAT PERP	-103,989.00000000000000000000000000000000000		-103,989.00000000000000000000000000000000000
			BIT-PERP	-421,905.00000000000000000000000000000000000		-421,905.00000000000000000000000000000000000
			BNB	-336.929213717956000		-336.92921371795600
			BNB-PERP BNT-PERP	-1,130.0000000000000000000000000000000000		-1,130.0000000000000000000000000000000000
			BOBA PERP	<del>-16,756.1000000000000000000000000000000000000</del>		-16,756.1000000000000000000000000000000000000
			BSV-PERP	1,850.55000000000000000000000000000000000		<del>-1</del> ,859.8200000000000
			BTC	0.0000000000000000000000000000000000000		<del>17.94497645027560</del>
			BTC-0930 BTC-PERP	0.000000000000000000000000000000000000		-0.00000000000000000000000000000000000
			RTT RTT	<del>46,000,920.0000000000000000000000000000000</del>		-21.73650000000010 46,000,920.0000000000000000000000000000000
			C98-PERP	-173,915.000000000000000000000000000000000000		-173,915.000000000000000
			CAKE PERP	<del>6,944.5000000000000000</del>		6,944.500000000000000000000000000000000000
			CELO-PERP	<del>-19,160.900000000000000000000000000000000000</del>		-19,160.90000000000000
			CEL PERP CHR PERP	71,592.000000000000000000000000000000000000		<del>-73,512.4000000000000000000000000000000000000</del>
			CHZ-PERP	2,985,500.000000000000000000000000000000000		2,985,500.000000000000000000000000000000000
			CLV PERP	<del>-482,217.300000000000000</del>		482,217.3000000000000000000000000000000000000
			COMP-PERP	<del>13,512.87000000000000</del>		-14,068.97690000000000
			CREAM DEDD	<del>907.365464400000000</del>		907.36546440000000
			CREAM PERP CRO	<del>2,407.47000000000000000000000000000000000</del>		<del>2,407.47000000000000</del> <del>7.8981000000000</del>
			CRO PERP	-1,020,680.0000000000000000000000000000000000		-1,020,680.0000000000000000000000000000000000
			CRV-PERP	21,036.00000000000000000000000000000000000		21,036.00000000000000000000000000000000000
			CVC PERP	-163,036.00000000000000		- <del>163,036.00000000000000</del>
			CVX PERP DAI	<del>7,621.100000000000000000000000000000000000</del>		<del>7,621.100000000000000000000000000000000000</del>
			DENT PERP	57,165.3005000000000000000000000000000000000		57,165.3005000000000000000000000000000000000
			DODO-PERP	-52,772.500000000000000		-52,772.500000000000000000000000000000000000
			DOGE	73,564.5300000000000000		77,226.53000231870000
			DOGE PERP	<del>157,398.000000000000000000000000000000000000</del>		<del>157,398.00000000000000</del>
			DOT PERP	78.732797241778800 -15.055.600000000000000000000000000000000		78.73279724177880 -15.055.600000000000000000000000000000000
			DYDX-PERP	-40.711.5000000000000000000000000000000000		-40,711.500000000000000000000000000000000000
			EGLD PERP	<del>-725.12000000000000</del>		<del>-725.1200000000000</del>
			ENS PERP	<del>-46,293.680000000000000</del>		<del>-46,293.6800000000000</del>
			EOS-PERP ETC PERP	-55,224.900000000000000000000000000000000000		-55,224.900000000000000000000000000000000000
			ETH	6,483.57000000000000000000000000000000000000		<del>7,457.01081990988000</del>
			ETH 0930	0.0000000000000000000000000000000000000		-0.0000000000136
			ETH-1230	<del>-9.417999999999670</del>		- <del>9.41799999999967</del>
			ETH-PERP	8,629.24000000000000		8,635.806000000000000
			ETHW-PERP	<del>0.024478557518138</del> - <del>8,158.90000000000000</del>		<del>0.02447855751813</del> -8,158.9000000000000000000000000000000000000
			FIDA PERP	-41,894.000000000000000000000000000000000000		-41,894.00000000000000
			FIL PERP	-1,095.200000000000000000000000000000000000		<del>-1,095.2000000000000</del>
			FLM-PERP	<del>-79,617.70000000000000</del>		<del>-79,617.7000000000000</del>
			FLOW PERP FLUX-PERP	-28,457.29000000000000000000000000000000000000		<del>-28,457.29000000000000000000000000000000000000</del>
			FTM	<del>-2.012308181433590</del>		<del>-2.01230818143359</del>
			FTM PERP	-596,961.000000000000000000000000000000000000		-596,961.000000000000000
			FTT	279,393.140000000000000		295,404.54389542000000
			FTT PERP FXS-PERP	137,398.30000000000000		137,398.30000000000000
			GALA PERP	-4,604.100000000000000000000000000000000000		-4,604.100000000000000000000000000000000000
			GAL PERP	<del>-3,818,170.00000000000000000000000000000000000</del>		-3,916,170,000000000000000000000000000000000
			GLMR-PERP	<del>-702,613.0000000000000000</del>		<del>-702,613.0000000000000</del>
			GMT PERP	<del>-299,071.000000000000000</del>		-299,071.00000000000000000000000000000000000
			GRT-PERP	-3,331,617.000000000000000000000000000000000000		-3,331,617.000000000000000000000000000000000000
			HBAR PERP	<del>-438,417.700000000000000000000000000000000000</del>		-438,417.700000000000000000000000000000000000
			HNT-PERP	-1,282.099999999990000		-1,282.099999999999000
			HOT PERP	-2,998,000.0000000000000000000000000000000		-2,998,000.0000000000000000000000000000000
			HT	107,825.05000000000000		108,025.05493000000000
			HT PERP ICP PERP	- <del>53,378.2800000000000000000000000000000000000</del>		<del>-53,378.28000000000000</del> <del>-38,426.130000000000000</del>
			IMX-PERP	<del>-201,440.000000000000000000000000000000000</del>		-38,425.13000000000000 -201,440.000000000000000000000000000000000
			INJ PERP	20,828.000000000000000000000000000000000		20,828.000000000000000000000000000000000
			JASMY-PERP	-62,899,200.000000000000000000000000000000000		-62,899,200.000000000000000000000000000000000
			IST VAVA DERD	<del>45,090.901800000000000</del>		45,090.901800000000000000000000000000000000
			KAVA PERP KLAY-PERP	-204,070.400000000000000000000000000000000		-204,070.400000000000000000000000000000000
			KNC	<del>16.385684085255000</del>		<del>16.38568408525500</del>
			KNC-PERP	50,778.20000000000000		50,778.20000000000000
			KSHIB PERP	10,003,989.00000000000000000000000000000000000		10,003,989.00000000000000000000000000000000000
			KSM PERP LDO-PERP	<del>1,327.49000000000000</del> -279,296.000000000000000000000000000000000000		<del>1,327.49000000000000000000000000000000000000</del>
			LINA PERP	<del>1,185,870.00000000000000000000000000000000000</del>		1,185,870.00000000000000000000000000000000000
			LINK-PERP	-118,848.200000000000000		-118,848.20000000000000
			LOOKS PERP	<del>-1,589,363.000000000000000</del>		<del>-1,589,363.00000000000000</del>
			LRC-PERP	1,000.000000000000000000000000000000000		1,000.000000000000000000000000000000000
			LTC PERP	-250,947.000000000000000000000000000000000000		-250,947,0000000000000000000000000000000000
			LUNA2-PERP	47,774.80000000000000		47,774.80000000000000
			LUNC PERP	945,136,000.000000000000000000000000000000000		945,136,000.000000000000000000000000000000000
			MANA PERP	<del>-60,981.000000000000000000000000000000000000</del>		-60,981.000000000000000000000000000000000000
			MASK-PERP MATIC	7,951.000000000000000000000000000000000000		7,951.000000000000000000000000000000000000
			MATIC-PERP	<del>4,576.000000000000000000000000000000000000</del>		239,260.00000000000000000000000000000000000
			MINA PERP	<del>-234,264.000000000000000000000000000000000000</del>		-241,322.00000000000000
			MKR PERP	-816.1460000000000000000000000000000000000		-816.1460000000000000000000000000000000000
			MNGO DEDD	311.20160000000000		311.201600000000000
			MNGO PERP MOB-PERP	<del>-22,420.000000000000000000000000000000000</del>		<del>-22,420.000000000000000000000000000000000</del>
			NEAR PERP	<del>-298.800000000000000000000000000000000000</del>		-33,591.900000000000000000000000000000000000
			NEO PERP	-8,867.1000000000000000000000000000000000000		<del>-8,867.10000000000000</del>
			OKB-PERP	<b>-14,838.830000000000000</b>		-14,838.830000000000000
			ONE PERP ONT-PERP	-459,500.000000000000000000000000000000000		-459,500.000000000000000000000000000000000
			OP PERP	<del>-145,318.000000000000000000000000000000000000</del>		-1/16,318.000000000000000000000000000000000000
				,,000.000000000000		,_50.00000000000000000000000000000000

umber			Asserted Claims			dified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PEOPLE PERP	-12,079,240.00000000000000000000000000000000000		-12,079,240.00000000000
			PERP-PERP	-299,729.600000000000000		-299,729.60000000000
			PUNDIX PERP	-273,161.900000000000000000000000000000000000		<del>-273,161.9000000000</del>
			RAY-PERP	47,971.0000000000000000		47,971.00000000000
			REEF PERP	18,703,050.000000000000000		18,703,050.00000000000
			REN PERP	<del>-21,919.000000000000000</del>		<del>-21,919.00000000000</del>
			RNDR-PERP	-297,295.000000000000000		-305,505.699999999
			RON PERP	-209,721.500000000000000		-209,721.50000000000
			ROSE-PERP	-772,088.000000000000000		<del>-772,088.000000000</del>
			RSR PERP	5,464,350.0000000000000000		5,464,350.00000000000
			RUNE PERP	40,688.600000000000000		40,688.6000000000
			RVN-PERP	-1,537,970.000000000000000		-1,537,970.00000000000
			SAND PERP	-1,393.00000000000000000000000000000000000		-1,393.0000000000
			SKL-PERP	-1,862,372.0000000000000000		-1,862,372.0000000000
			SNX PERP	-62.783.500000000000000		-62,783.5000000000
			SOL PERP	42,071.87000000000000		43,452.7900000000
			SPELL-PERP	-48.241.500.000000000000000000000000000000000		-48,241,500.00000000000000
			SRM	158 395 69388826000000		158.395.6938882600
			SRM_LOCKED	139.366411740000000		139.3664117400
			SRM PERP	1,788,194.000000000000000000000000000000000000		1,788,194.0000000000
			STG	231,090.440460000000000		231,090.4404600000
			STG-PERP	-66,598.000000000000000		<del>-66,598.000000000</del>
			STMX-PERP	<del>-749,330.00000000000000</del>		<del>-749,330.000000000</del>
			STORJ-PERP	-434.256449999986000		<del>-434.2564499999</del>
			STX-PERP	-48,850.000000000000000		-48,850.0000000000
			SUN	152,354.1790000000000000		<del>152,354.1790000000</del>
			SUSHI	<del>-158.246727770636000</del>		<del>-158.2467277706</del>
			SUSHI-PERP	282,398.5000000000000000		282,398.5000000000
			SXP-PERP	-66,198.667700000000000		<del>-66,198.6677000000</del>
			TOMO PERP	-3,472.400000000000000000000000000000000000		<del>-3,472.4000000000</del>
			TONCOIN PERP	-31,509.000000000000000		-31,509.0000000000
			TRU-PERP	-1,159,204.00000000000000		-1,159,204.0000000000
			TRX	1,843.0000000000000000		1,943.000040060
			TRX-PERP	233,911.000000000000000		233,911.0000000000
			TRYB PERP	-1.300.000000000000000000000000000000000		-1.300.0000000000
			UNI PERP	-7,053.899999999990000		<del>-7,053.899999999</del>
			USD	<del>1,257,642.93000000000000</del>		<del>-9,527,471.85757698</del> 00
			USDT	247 107 1781 1851 4000000		<del>247.107.1781185140</del>
			USDT-1230	,		
			USTC PERP	2,240,268.000000000000000 8.221.170.0000000000000000		<del>2,240,268.0000000000</del> <del>8.221.170.000000000</del>
				, ,		
			VET PERP	<del>-176,040.0000000000000000</del>		<del>-176,040.0000000000</del>
			WAVES-PERP	-1,494.00000000000000000000000000000000000		-1,494.0000000000
			WBTC	-100.750000000000000		<del>-126.6545654043</del>
			XLM-PERP	-88,957.000000000000000		<del>-88,957.000000000</del>
			XMR PERP	-480.810000000000000		<del>-480.8100000000</del>
			XRP	<del>-1.002795624301620</del>		<del>-1.0027956243</del>
			XRP-PERP	416,084.0000000000000000		416,084.0000000000
						13 500000000
			YFII PERP	-12.56600000000000000000000000000000000000		<del>-12.5660000000</del>
			YFII PERP YFI-PERP	-12.566000000000000 -8.220000000000000		
			YFL PERP  ZEC PERP  ZIL PERP  Vy related accompanying materials and their books and	-8.2200000000000000000000000000000000000	submits that the customer asserted cry	- <u>8.2200000000</u> - <u>20.0000000000</u> - <u>2,295,490.0000000000</u>
state the quantit	ties and holdings in such		YFLPERP  ZEC-PERP ZIL PERP  Hy related accompanying materials and their books and the Debtors seek to reduce such customer's claim to t  APE-PERP	-8.2200000000000000000000000000000000000		-8.2200000000 -20.0000000000 -2,295,490.0000000000 -ptocurrency quantities and flat grossly -0.000000000
state the quantit	ties and holdings in such	customer's accounts. Accordingly	YFL PERP ZEC PERP ZIL PERP NY related accompanying materials and their books and their books and APE-PERP AR-PERP AR-PERP	-8.2200000000000000000000000000000000000		-8.2200000000 -20.0000000000 -2,295,490.0000000000 -0.00000000000000000000000
state the quantit	ties and holdings in such	customer's accounts. Accordingly	YELPERP ZECTERP ZILPERP  Yelated accompanying materials and their books and the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP	-8.2200000000000000000000000000000000000		-8.220000000 -2.00000000000000000000000000
state the quantit	ties and holdings in such	customer's accounts. Accordingly	YFL PERP  ZEC PERP  ZIL PERP  Tyrelated accompanying materials and their books and APE-PERP  ARPERP  ATOM-PERP  BTC	-8.2200000000000000000000000000000000000		-8.2200000000 -20.00000000000 -2,295,490.0000000000 -2,295,490.0000000000 -0.0000000000 -0.0000000000
tate the quantit	ties and holdings in such	customer's accounts. Accordingly	YFL PERP ZEC PERP ZH_ PERP ANY related accompanying materials and their books and the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP	-8.2200000000000000000000000000000000000		-8.220000000 -20.0000000000 -2,295,490.0000000000 -0.000000000 -0.000000000 -0.00000000
tate the quantit	ties and holdings in such	customer's accounts. Accordingly	YEL PERP ZEC. PERP ZIL PERP AY related accompanying materials and their books and the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD	-8.2200000000000000000000000000000000000		-8.220000000 -20.00000000000 -2,295,490.0000000000 -0.00000000000 -0.000000000
state the quantit	ties and holdings in such	customer's accounts. Accordingly	YFL PERP ZEC PERP ZIL PERP ZIL PERP AY related accompanying materials and their books and the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN	-8.2200000000000000000000000000000000000		-8.2200000000 -2200000000000 -2,295,490.0000000000 -2,295,490.000000000 -0.0000000000 -0.0000000000
state the quantit	ties and holdings in such	customer's accounts. Accordingly	YFL-PERP ZEC-PERP ZIL PERP ANY related accompanying materials and their books and, the Debtors seek for reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP	-8.2200000000000000000000000000000000000		-8.2200000000 -22.00000000000 -22.995,490.0000000000 -2.295,490.0000000000 -0.0000000000 -0.0000000000
state the quantit	ties and holdings in such	customer's accounts. Accordingly	YFL PERP ZEC PERP ZIL PERP ZIL PERP AY related accompanying materials and their books and the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN	-8.2200000000000000000000000000000000000		-82200000000 -2-20-00000000000 -2-20-5,400-0000000000 -2-20-5,400-0000000000 -0.00000000000 -0.00000000
tate the quantit	ties and holdings in such	customer's accounts. Accordingly	YFL PERP ZEC PERP ZIL PERP ZIL PERP AY related accompanying materials and their books and the Debtors seek to reduce such customer's claim to t APE-PERP ARPERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP	-8.2200000000000000000000000000000000000		-8.2200000000 -220.00000000000 -2,295,490.0000000000 -2,295,490.000000000 -0.0000000000 -0.0000000000
state the quantit	ties and holdings in such	customer's accounts. Accordingly	YELPERP ZECTERP ZELPERP ZILPERP  Y related accompanying materials and their books and the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETH	-8.2200000000000000000000000000000000000		-8.220000000 -2.00000000000000000000000000
state the quantit	ties and holdings in such	customer's accounts. Accordingly	YEL PERP ZEC. PERP ZEL PERP ZEL PERP ZEL PERP AY related accompanying materials and their books and the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH	-8.2200000000000000000000000000000000000		-82200000000 -2-20-00000000000 -2-20-00000000
tate the quantit	ties and holdings in such	customer's accounts. Accordingly	YELPERP ZECTERP ZELPERP ZILPERP  Y related accompanying materials and their books and the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETH	-8.2200000000000000000000000000000000000		-82200000000 -2-20-00000000000 -2-20-00000000
tate the quantit	ties and holdings in such	customer's accounts. Accordingly	YEL PERP ZEC. PERP ZEL PERP ZEL PERP ZEL PERP AY related accompanying materials and their books and the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH	-8.2200000000000000000000000000000000000		-8.2200000000 -220.00000000000 -2,295,490.0000000000 -2,295,490.000000000 -0.0000000000 -0.000000000 -0.00000000
tate the quantit	ties and holdings in such	customer's accounts. Accordingly	YFL PERP ZEC PERP ZEL PERP ZIL PERP AT related accompanying materials and their books and APE-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHU FTT LUNA2	-8.2200000000000000000000000000000000000		-8.220000000 -2.00000000000 -2.00000000000
tate the quantit	ties and holdings in such	customer's accounts. Accordingly	YELPERP ZECTERP ZELPERP ZILPERP  Yerlated accompanying materials and their books and the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHU FTT LUNA2 L	-8.2200000000000000000000000000000000000		-82200000000 -2-20-00000000000 -2-20-00000000
state the quantit	ties and holdings in such	customer's accounts. Accordingly	YEL PERP ZEC PERP ZEL PERP ZEL PERP ZEL PERP AY related accompanying materials and their books and , the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHU FTT LUNA2 LUNA2_LOCKED LUNC	-8.2200000000000000000000000000000000000		-8.2200000000 -2.20.00000000000 -2.20.0000000000
state the quantit	ties and holdings in such	customer's accounts. Accordingly	YFL PERP ZEC PERP ZEC PERP ZEL PERP  NY related accompanying materials and their books and the	-8.2200000000000000000000000000000000000		-8.2200000000 -2.0000000000000000000000000
state the quantit	ties and holdings in such	customer's accounts. Accordingly	YEL PERP ZEC PERP ZEC PERP ZEL PERP ZEL PERP AY related accompanying materials and their books and , the Debtors seek to reduce such customer's claim to 1 APE-PERP ARDM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM	-8.2200000000000000000000000000000000000		-8.2200000000 -2.205,490.0000000000 -2.205,490.0000000000 -2.205,490.0000000000 -0.0000000000 -0.0000000000
state the quantit	ties and holdings in such	customer's accounts. Accordingly	YELPERP ZECTERP ZELPERP ZELPERP ZELPERP  yy related accompanying materials and their books and the Debtors seek to reduce such customer's claim to t APE-PERP APE-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED	-8.2200000000000000000000000000000000000		-8.2200000000 -2.0000000000000000000000000
tate the quantit	ties and holdings in such	customer's accounts. Accordingly	YEL PERP ZEC. PERP ZEC. PERP ZEL PERP ZEL PERP AY related accompanying materials and their books and y the Debtors seek to reduce such customer's claim to t APE-PERP AROM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHU FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL-PERP SRM SRM_LOCKED USD	-8.2200000000000000000000000000000000000		-8.220000000 -2.20.000000000 -2.20.0000000000
state the quantit	ties and holdings in such	-customer's accounts. Accordingly FTX Trading Ltd.	YELPERP ZECTERP ZELPERP ZELPERP ZELPERP ZELPERP  AY related accompanying materials and their books and _the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.2200000000 -2.0000000000000000000000000
on: The Debtors	is have conducted a revier	w of the filed proof of claim and a 's accounts. Accordingly, the Deb	YEL PERP ZEC. PERP ZEC. PERP ZEL PERP ZEL PERP AY related accompanying materials and their books and y the Debtors seek to reduce such customer's claim to t APE-PERP AROM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHU FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL-PERP SRM SRM_LOCKED USD	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.2200000000 -2.20.00000000000 -2.20.5400.0000000000 -2.20.5400.0000000000 -0.00000000000 -0.00000000
on: The Debtors	is have conducted a revier	w of the filed proof of claim and a	YEL PERP ZEC PERP ZEC PERP ZEL PERP ZEL PERP AY related accompanying materials and their books and APE-PERP AR PERP AR DAMN DOT-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL SOL-PERP SRM SRM SRM LOCKED USD USDT  ny related accompanying materials and their books and tors seek to reduce such customer's claim to the modif	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.2200000000 -2.0000000000000000000000000
on: The Debtors	is have conducted a revier	w of the filed proof of claim and a 's accounts. Accordingly, the Deb	YELPERP ZECTERP ZELPERP ZELPERP ZELPERP ZELPERP AY related accompanying materials and their books and the Debtors seek to reduce such customer's claim to t AR-PERP AR-PERP AROM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL SOL-PERP SRM SRM LOCKED USD USDT  my related accompanying materials and their books an tors seek to reduce such customer's claim to the modified	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-82200000000 -72-000000000000 -72-0000000000
on: The Debtors	is have conducted a revier	w of the filed proof of claim and a 's accounts. Accordingly, the Deb	YEL PERP ZEC - PERP ZEC - PERP ZEL PERP ZEL PERP  AY related accompanying materials and their books and y the Debtors seek to reduce such customer's claim to t APE-PERP ARD-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL SOL-PERP SRM SRM_LOCKED USD USDT  ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BTC BTC-0325	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-82200000000 -220.59000000000 -220.590000000000 -220.590000000000 -0.00000000000 -0.0000000000
on: The Debtors	is have conducted a revier	w of the filed proof of claim and a 's accounts. Accordingly, the Deb	YEL PERP ZEC-PERP ZEC-PERP ZEL PERP ZEL PERP ZEL PERP APE-PERP ARPE-PERP ARPE-PERP ARDM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FFT LUNA2_LOCKED LUNAC SOL SOL-PERP SRM SRM_LOCKED USD USD Type lated accompanying materials and their books and tors seek to reduce such customer's claim to the modified of the seek to reduce such customer's claim to the modified BTC BTC-0325 ETH-0930	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.220000000 -2.03090000000 -2.030900000000 -2.030900000000 -0.0000000000 -0.0000000000 -0.00000000
on: The Debtors	is have conducted a revier	w of the filed proof of claim and a 's accounts. Accordingly, the Deb	YELPERP ZECTERP ZECTERP ZILPERP ZELPERP ZILPERP  AY related accompanying materials and their books and y the Debtors seek to reduce such customer's claim to t APE-PERP AROM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP SRM SRM LOCKED USD USDT  ny related accompanying materials and their books and tors seek to reduce such customer's claim to the modif BTC BTC-0325 ETH-0930 FTT	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.220000000 -2.295,490.000000000 -2,295,490.0000000000 -0.0000000000 -0.0000000000
on: The Debtors	is have conducted a revier	w of the filed proof of claim and a 's accounts. Accordingly, the Deb	YEL PERP ZEC. PERP ZEC. PERP ZEL PERP ZEL PERP AY related accompanying materials and their books and y the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USD USD Ty related accompanying materials and their books and tors seek to reduce such customer's claim to the modif BTC BTC-0325 ETH-0930 FTT SRM	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.2200000000 -2.0000000000000000000000000
on: The Debtors	is have conducted a revier	w of the filed proof of claim and a 's accounts. Accordingly, the Deb	YELPERP ZECTERP ZELPERP ZELPERP ZELPERP ZELPERP  Ay related accompanying materials and their books and _the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP AR-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FIT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT  ny related accompanying materials and their books and tors seek to reduce such customer's claim to the modif BTC BTC-0325 ETH-0930 FTT SRM SRM_LOCKED SRM SRM_LOCKED	-8.2200000000000000000000000000000000000	FTX Trading Ltd.	-8.2200000000 -2.205,490.0000000000 -2.205,490.0000000000 -0.00000000000 -0.000000000
son: The Debtors  uantities and he  materials and he  materials are not a second to the second to th	s have conducted a review oldlings in such customer file	w of the filed proof of claim and a 's accounts. Accordingly, the Deb FTX Trading Ltd.	YELPERP ZEC-PERP ZEC-PERP ZEL PERP NY related accompanying materials and their books and the Debtors seek to reduce such customer's claim to to APE-PERP AROM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP SRM SRM_LOCKED USD USDT  ny related accompanying materials and their books and tors seek to reduce such customer's claim to the modification of the such customer's claim to the such customer's cl	-8.2200000000000000000000000000000000000	or submits that the customer asserted:	-8.2200000000 -2.295,490.0000000000 -2.295,490.0000000000 -0.0000000000 -0.000000000 -0.00000000
on: The Debtors  uantities and he  Name on:  Name on:	is have conducted a revieuolings in such customer file	w of the filed proof of claim and a 's accounts. Accordingly, the Deb FTX Trading Ltd.  w of the filed proof of claim and a s accounts. Accordingly, the Deb start Trading Ltd.	YEL PERP ZEC - PERP ZEC - PERP ZEL PERP ZEL PERP ZEL PERP AN Prelated accompanying materials and their books and y the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT  ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modifi BTC BTC-0325 ETH-0930 FTT SRM SRM_LOCKED USD WBTC  ny related accompanying materials and their books and tors seek to reduce such customer's claim to the modifi BTC BTC-0325 ETH-0930 FTT SRM SRM_LOCKED USD USD USD USD USD USD USD USD USD US	-8.2200000000000000000000000000000000000	or submits that the customer asserted:  FTX Trading Ltd.  or submits that the customer asserted.	-82200000000 -220.6000000000 -220.50000000000 -220.50000000000 -0.00000000000 -0.0000000000
on: The Debtors puantities and he Name on: Name on:	is have conducted a revieuolings in such customer file	w of the filed proof of claim and a 's accounts. Accordingly, the Deb FTX Trading Ltd.	YELPERP ZECTERP ZECTERP ZIL PERP ZIL PERP ZIL PERP ZIL PERP ZIL PERP ZIL PERP AR-DE-DEbtors seek to reduce such customer's claim to t AR-PERP AR-PERP AR-OM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETH UNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP SRM SRM_LOCKED USD USD TO The perpose to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the seek to seek to reduce such customer's claim to th	##	or submits that the customer asserted:  FTX Trading Ltd.  or submits that the customer asserted.	-8.2200000000 -2.030900000000 -2.0309000000000 -2.03090000000000000000000000000000000000
on: The Debtors puantities and he Name on: Name on:	is have conducted a revieuolings in such customer file	w of the filed proof of claim and a 's accounts. Accordingly, the Deb FTX Trading Ltd.  w of the filed proof of claim and a s accounts. Accordingly, the Deb start Trading Ltd.	YELPERP ZEC-PERP ZEC-PERP ZEL PERP NY related accompanying materials and their books and y. the Debtors seek to reduce such customer's claim to to APE-PERP AROM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP SRM SRM_LOCKED USD USDT  ny related accompanying materials and their books and tors seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the seek to reduc	-8.2200000000000000000000000000000000000	or submits that the customer asserted:  FTX Trading Ltd.  or submits that the customer asserted.	-8.2200000000 -2.0000000000000000000000000
on: The Debtors  uantities and he  Name on:  Name on:	is have conducted a revieuolings in such customer file	w of the filed proof of claim and a 's accounts. Accordingly, the Deb FTX Trading Ltd.  w of the filed proof of claim and a s accounts. Accordingly, the Deb start Trading Ltd.	YELPERP ZEC-PERP ZEC-PERP ZEL PERP ZEL PERP ZEL PERP ZEL PERP AY related accompanying materials and their books and the Debtors seek to reduce such customer's claim to to APE-PERP APE-PERP APE-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT  ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BTC BTC-0325 ETH-0930 FTT SRM SRM_LOCKED USD WBTC  ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modifi BTC BTC-0325 ETH-0930 FTT SRM SRM_LOCKED USD WBTC  ny related accompanying materials and their books an tringly, the Debtors seek to modify the asserted claim ATLAS BNB NTT (453275723496842547/FTX	##	or submits that the customer asserted:  FTX Trading Ltd.  or submits that the customer asserted.	-8.2200000000 -2.00000000000 -2.0000000000
on: The Debtors puantities and he Name on: Name on:	is have conducted a revieuolings in such customer file	w of the filed proof of claim and a 's accounts. Accordingly, the Deb FTX Trading Ltd.  w of the filed proof of claim and a s accounts. Accordingly, the Deb start Trading Ltd.	YELPERP ZECTERP ZELPERP ZELPERP ZELPERP ZELPERP APCIAGE accompanying materials and their books and ythe Debtors seek to reduce such customer's claim to to APE-PERP AROM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP SRM SRM_LOCKED USD USDT  ny related accompanying materials and their books and tors seek to reduce such customer's claim to the modification of the such customer's claim to the such cus	##	or submits that the customer asserted:  FTX Trading Ltd.  or submits that the customer asserted.	-8.2200000000 -2.0000000000000000000000000
on: The Debtors puantities and he Name on: Name on:	is have conducted a revieuolings in such customer file	w of the filed proof of claim and a 's accounts. Accordingly, the Deb FTX Trading Ltd.  w of the filed proof of claim and a s accounts. Accordingly, the Deb start Trading Ltd.	YELPERP ZEC-PERP ZEC-PERP ZEL PERP ZEL PERP ZEL PERP ZEL PERP AY related accompanying materials and their books and the Debtors seek to reduce such customer's claim to to APE-PERP APE-PERP APE-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT  ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modif BTC BTC-0325 ETH-0930 FTT SRM SRM_LOCKED USD WBTC  ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modifi BTC BTC-0325 ETH-0930 FTT SRM SRM_LOCKED USD WBTC  ny related accompanying materials and their books an tringly, the Debtors seek to modify the asserted claim ATLAS BNB NTT (453275723496842547/FTX	##	or submits that the customer asserted:  FTX Trading Ltd.  or submits that the customer asserted.	-8.2200000000 -2.0000000000000000000000000
on: The Debtors puantities and he Name on: Name on:	is have conducted a revieuolings in such customer file	w of the filed proof of claim and a 's accounts. Accordingly, the Deb FTX Trading Ltd.  w of the filed proof of claim and a s accounts. Accordingly, the Deb start Trading Ltd.	YELPERP ZECTERP ZELPERP ZELPERP ZELPERP ZELPERP APCIAGE accompanying materials and their books and ythe Debtors seek to reduce such customer's claim to to APE-PERP AROM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP SRM SRM_LOCKED USD USDT  ny related accompanying materials and their books and tors seek to reduce such customer's claim to the modification of the such customer's claim to the such cus	##	or submits that the customer asserted:  FTX Trading Ltd.  or submits that the customer asserted.	-8.2200000000 -2.205,490.0000000000 -2.205,490.0000000000 -0.0000000000 -0.0000000000
on: The Debtors puantities and he Name on: Name on:	is have conducted a revieuolings in such customer file	w of the filed proof of claim and a 's accounts. Accordingly, the Deb FTX Trading Ltd.  w of the filed proof of claim and a s accounts. Accordingly, the Deb start Trading Ltd.	YELPERP ZEC-PERP ZEL PERP ZEL PERP ZEL PERP ANY related accompanying materials and their books and y. the Debtors seek to reduce such customer's claim to to APE-PERP ARDM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL-PERP SRM SRM_LOCKED LUNC SOL SOL-PERP SRM SRM_LOCKED USD USDT  ny related accompanying materials and their books and tors seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the seek to redu	##	or submits that the customer asserted:  FTX Trading Ltd.  or submits that the customer asserted.	-8.2200000000 -2.205,490.0000000000 -2.205,490.0000000000 -0.0000000000 -0.0000000000
on: The Debtors puantities and he Name on: Name on:	is have conducted a revieuolings in such customer file	w of the filed proof of claim and a 's accounts. Accordingly, the Deb FTX Trading Ltd.  w of the filed proof of claim and a s accounts. Accordingly, the Deb start Trading Ltd.	YELPERP ZEC-PERP ZEL-PERP ZEL-PERP ZEL-PERP ANY related accompanying materials and their books and y, the Debtors seek to reduce such customer's claim to t APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 DOL-PERP SRM SRM LOCKED USD USDT  ny related accompanying materials and their books and tors seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the seek to reduce such customer's clai	##	or submits that the customer asserted:  FTX Trading Ltd.  or submits that the customer asserted.	-8.2200000000 -2.00000000000 -2.0000000000
on: The Debtors puantities and he Name on: Name on:	is have conducted a revieuolings in such customer file	w of the filed proof of claim and a 's accounts. Accordingly, the Deb FTX Trading Ltd.  w of the filed proof of claim and a s accounts. Accordingly, the Deb start and the	YELPERP ZEC-PERP ZEL PERP ZEL PERP ZEL PERP AY related accompanying materials and their books and y. the Debtors seek to reduce such customer's claim to t.  APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP SRM SRM_LOCKED USD USDT  ny related accompanying materials and their books and tors seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the seek to	-8.2200000000000000000000000000000000000	or submits that the customer asserted:  FTX Trading Ltd.  or submits that the customer asserted.	-8.220000000 -2.295,490.000000000 -2.295,490.0000000000 -0.0000000000 -0.0000000000
on: The Debtors puantities and he Name on: Name on:	is have conducted a revieuolings in such customer file	w of the filed proof of claim and a 's accounts. Accordingly, the Deb FTX Trading Ltd.  w of the filed proof of claim and a s accounts. Accordingly, the Deb start and the	YELPERP ZECTERP ZELPERP ZELPERP ZELPERP ZELPERP APPLATE ABELIANS APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETH ETH-PERP ETHW FIT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL SOL-PERP SRM SRM_DCKED USD USD TON TON SRM SRM_LOCKED USD USD TON TON TON THE ABELIANS TON THE ABELIANS THE ABELI	## ## ## ## ## ## ## ## ## ## ## ## ##	or submits that the customer asserted:  FTX Trading Ltd.  or submits that the customer asserted.	-8.220000000 -2.030303030303 -2.205,490.00000000000 -0.0000000000 -0.000000000
son: The Debtors quantities and he To Name on 1 Son: The Debtors	is have conducted a revieuolings in such customer file	w of the filed proof of claim and a 's accounts. Accordingly, the Deb FTX Trading Ltd.  w of the filed proof of claim and a s accounts. Accordingly, the Deb start and the	YELPERP ZEC-PERP ZEL PERP ZEL PERP ZEL PERP AY related accompanying materials and their books and y. the Debtors seek to reduce such customer's claim to t.  APE-PERP AR-PERP ATOM-PERP BTC BTC-PERP BUSD DAWN DOT-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP SRM SRM_LOCKED USD USDT  ny related accompanying materials and their books and tors seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the modification of the seek to reduce such customer's claim to the seek to	-8.2200000000000000000000000000000000000	or submits that the customer asserted:  FTX Trading Ltd.  or submits that the customer asserted.	-0.00000000000 -0.00000000000 -0.00000000

#### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 30 of 64

			Asserted Claims		Mod	lified Claim
Claim						
Number	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			10.744580945000000
			TRX			0.000011000000000
			USD	Undetermined*		2,768,350.000857590000000
			USDT			2,500.00000002160000
				ooks and records. Based on this review, the Debt	or submits that the customer asserted of	cryptocurrency quantities and fiat overstate
			seek to reduce such customer's claim to the	ne modified quantities and amounts.		
21674	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM-PERP	0.0000000001818		0.0000000001818

AVAX-PERF 0.00000000001364 0.00000000001364 RNR 0.000000004020000 0.000000004020000 1.476200019173310 1.476200019173310 FTH 19.000657045060400 19.000657045060400 ETH-PERP -0.0000000000000071 -0.0000000000000071 ETHW 19.000000005060400 19.000000005060400 44,360.285585709400000 44,360.285585709400000 LINK 2.531.150622000000000 2,531.150622000000000 LUNA2 0.529543932200000 0.529543932200000 LUNA2\_LOCKED 1.235602509000000 1.235602509000000 57,655.306140000000000 57,655.306140000000000 NET (382196376809860956/ROAD TO ABU DHABI #112) 1.0000000000000000 SOL 0.0006860000000000 0.000686000000000 0.000000000001705 0.000000000001705 SOL-PERP SRM 78.540944230000000 78.540944230000000 SRM\_LOCKED 19,444.493777230000000 19,444.493777230000000 TRX 6.478.796.137172500000000 6.478.796.137172500000000 5,841,480.718364580000000 5,841,480.718364580000000 USD

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

0.001970820000000 Name on file West Realm Shires Services Inc. West Realm Shires Services Inc. TRX 0.008185000000000 500,000.000000000000000 0.098013781088486 USD 13.458781702148600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly

overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2140 Name on file FTX Trading Ltd. BTC FTX Trading Ltd. 0.411036860000000 FUR 4.0782000000000000 15,000.000000000000000 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2815 Name on file FTX Trading Ltd. BTC

West Realm Shires Services Inc. DOGE 2.487305620000000 0.397199420000000 ETHEREUM 0.000000000000000 ETHW 0.397032440000000 GRT 0.000039923596359 5.000000000000000 SHIB USD 542.9900000000000000 0.000013785049718

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	-	APT	10,841.218567920300000	10,841.2185679203000
		ATOM	0.00000007309930	0.000000073099
		AVAX	0.093902108265717	0.0939021082657
		BAND		58,878.2878652365000
		BAND-PERP	-0.00000000003822	-0.0000000000038
		BCH	0.00000009478547	0.000000009478
		BNB	0.000034309932050	0.0000343099320
		BOBA	0.034174910000000	0.034174910000
		BTC	0.00000386362704	0.000000386362
		CEL	4,027.999592463910000	4,027.999592463910
		DOT	0.00000000223160	0.000000000223
		DOTPRESPLIT-2020PERP	0.0000000000056	0.000000000000
		ETH	0.000169132241067	0.000169132241
		ETHW	0.000170785215124	0.000170785215
		EUR	0.127509426586187	0.127509426586
		FTM	0.00000003259732	0.00000003259
		FTT	57.917805980000000	57.917805980000
		FTT-PERP	-32.69999999993500	-32.69999999999
		HT	0.00000007896069	0.00000007896
		KNC	0.00000004589680	0.00000004589
		LTC	0.00000005851950	0.0000000585
		LUNA2	0.017496146748100	0.017496146748
		LUNA2_LOCKED	0.040824342418900	0.040824342418
		LUNC	467.163456819595000	467.16345681959
		MATIC	0.00000011028050	0.00000011028
		OKB	0.00000006279904	0.00000006279
		OMG	0.00000000520830	0.00000000520
		OMG-PERP	-0.0000000003637	-0.00000000000
		PSY	88,155.057542640000000	88,155.057542640000
		RON-PERP	-0.0000000003637	-0.00000000000
		SOL	0.005394871626450	0.005394871626
		SRM	0.902942550000000	0.902942550000
		SRM LOCKED	11.464468450000000	11.464468450000
		SUSHI	0.00000007500000	0.00000007500
		TOMO	0.00000001607543	0.00000001607
		TOMO-PERP	-0.0000000005456	-0.00000000000
		TRX	0.048043008663267	0.048043008663
		USD	226,141.151301064000000	226,141.151301064000
		USDT	0.005496178876915	0.005496178876
		USTC	0.222753691961830	0.222753691961
		WBTC	0.000936822125406	0.000936822125
		XRP	0.000000009851620	0.000000009851

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

West Realm Shires Services Inc. ABSTRACT NEON #001 NFT 0.000000000000000 0.006048950000000 0.006048950000000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 31 of 64

Claim lumber	Namo	Doktor	Asserted Claims  Tickers	Ticker Quantity		dified Claim
imber	Name	Debtor	Tickers  GOD BRING US A MIRACLE #003 NFT  GOLDEN STATE WARRIORS 75TH	Ticker Quantity	Debtor	Ticker Quantity 0:00000000000000000000000000000000000
			ANNIVERSARY. #1918 SHAMAN'S CAVE VISION #001 NFT NFT (377894154728040729/G8 3.5/4	1.000000000000000000000000000000000000		0.00000000000 0.000000000000
			SUL KOA ARC H1 SEL) NFT (561403713071012238/G5 TOYGER			1.0000000000000000000000000000000000000
			BLOODRED) USD	0.000322757226554		<del>1.000000000000</del> <del>0.000322757226</del>
			ny related accompanying materials and their books an laimant successfully withdrew all NFTs except for two			
dify the asserte	ed claim to match their boo	ks and records.  FTX Trading Ltd.	BTC		FTX Trading Ltd.	<del>2.977904260000</del>
			ETH ETHW			344.957795775831 155.833461600000
			USD USDT	230,618.730940130000000		0.000000000000000000000000000000000000
ason: The Debto	ors have conducted a reviev	• of the filed proof of claim and ε	ny related accompanying materials and their books an	d records. Based on this review, the Debt	or submits that the customer asserted	
es not match th		such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted claim ATLAS	to match their books and records. 48,880.716928180000000	FTX Trading Ltd.	488.716928180000
		•	BTC-PERP	0.958732600000000	· ·	0.000000000000
			DOGE ETH-PERP	47,625.365294800000000 3.256934000000000		228.211832260000 0.017000000000
			USD	223,125.00000000000000		-22.312598307764
			USDT	21,365.095760000000000		0.00000000620
			ny related accompanying materials and their books an y, the Debtors seek to reduce such customer's claim to		or submits that the customer asserted	cryptocurrency quantities and fiat grossly
15 Name o		FTX Trading Ltd.	AGLD-PERP		FTX Trading Ltd.	-0.000000000000
			AUDIO			0.00000001430 -0.000000000000
			AVAX-PERP AXS-PERP			-0.00000000000 0.00000000000
			BTC	3,612,524.000000000000000		0.03612524934
			BTC-PERP			0.00000000000
			ETH			0.0000000138
			ICP-PERP			0.00000000000
			KIN			0.00000000046
			KSHIB LINK-PERP			0.00000000709 -0.00000000000
			SOL			0.00000000325
			SOL-PERP			-0.0000000000
			STEP-PERP			-0.00000000000
			THETA-PERP			0.0000000000
			USD USDT			0.00007941088 0.0000000389
	ntities and holdings in such		ny related accompanying materials and their books an y, the Debtors seek to reduce such customer's claim to ATOM-PERP	the modified quantities and amounts. 0.000000000002419		0.00000000000
			BTC	0.331535768000000		0.331535768000
			BTC-PERP CEL	-0.000000000000056 0.089144203319218		-0.00000000000 0.08914420331
			CEL-PERP	-0.000000000291038		-0.00000000029:
			ETH	0.315925990000000		0.31592599000
			ETH-PERP	-0.10000000007304		-0.10000000000
			ETHW	0.000169100000000		0.00016910000
			FTT	63,243.121251800000000		63,243.12125180000
			SNX-PERP	-0.00000000029103		-0.00000000002
			SOL SRM	0.008777100000000 15.769749520000000		0.00877710000 15.76974952000
			SRM_LOCKED	416.710250480000000		416.71025048000
			SWEAT	85.751820000000000		85.75182000000
			TONCOIN	0.033122000000000		0.03312200000
			TRX	0.012325000000000		0.01232500000
			USD USDT	114,383.902249314060000		114,383.90224931400
			WBTC	6,691.611731655980000 0.003411330000000		6,691.61173165598 0.00341133000
			ny related accompanying materials and their books an tors seek to reduce such customer's claim to the modi		or submits that the customer asserted	cryptocurrency quantities and fiat oversta
9 Name o		FTX Trading Ltd.	CAD		FTX Trading Ltd.	19,411.76460799050
			ETH			0.00000003233
			USD USDT	14,671.430000000000000		0.00000000000 0.00000012690
			ny related accompanying materials and their books an		or submits that the customer asserted	cryptocurrency quantities and fiat grossly
rstate the quar 04 Name o		customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to reduce such customer's claim to BNB	the modified quantities and amounts. 153.640131260000000	FTX Trading Ltd	153.64013126000
J4 Name C	on me	TTX Trading Etc.	BTC	29.345615870000000	TTX Trading Etd.	18.13184298000
			BUSD	147,990.0000000000000000		226,411.10450308000
			ETH	60.960388070000000		45.25473859000
			EUR	12,544.130000000000000		0.0000000000 0.0000000000
			FTT SOL	1,000.000500010000000 0.00000010000000		0.0000000000
			SRM	1.525892720000000		0.0000000000
			SRM_LOCKED USDC	62.074107280000000 452,508.659657270000000		0.000000000000 452,508.65965727000
	ors have conducted a review	v of the filed proof of claim and $arepsilon$	ny related accompanying materials and their books an	nd records. Based on this review, the Debt	or submits that the customer asserted	
			y, the Debtors seek to reduce such customer's claim to	the modified quantities and amounts.	Quoine Pte Ltd	
rstate the quar	ntities and holdings in such					0.49629000000
state the quar	ntities and holdings in such	customer's accounts. Accordingle FTX Trading Ltd.	AUD BTC			
state the quar	ntities and holdings in such		AUD BTC ETH		~	0.02584733000 0.31533568000
state the quar	ntities and holdings in such		AUD BTE ETH ETHW			0.02584733000 0.31533568000 0.00025034000
state the quar	ntities and holdings in such		AUD BTC ETH ETHW EUR			0.02584733000 0.31533568000 0.00025034000 78.70195000000
state the quar	ntities and holdings in such		AUD BTE ETH ETHW EUR QASH	201 107 240000000000		0.49629000000 0.02584733000 0.31533568000 0.00025034000 78.70195000000 1,600.35753350000
state the quar	ntities and holdings in such		AUD BTC ETH ETHW EUR	<del>201,107.240000000000000</del>		0.02584733000 0.31533568000 0.00025034000 78.70195000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and first grossly-overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity-against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

#### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 32 of 64

			Asserted Claims		Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
26771	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	7.015922425480000
			SHIB			8,859,627.981564070000000
			USD	Undetermined*		-3.525917020738520
			USDT			0.000399520407384

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which s not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

does not	match the quantities	and holdings in such customer's accounts. At		y the asserted claim to match their books and records.	
69836	Name on file	FTX Trading Ltd.	1INCH	0.000000004233511 FTX Trading Ltd.	0.00000004233511
			BNB	0.00000002503156	0.00000002503156
			BTC	0.048297498604727	0.048297498604727
			BULL	0.00000010346000	0.00000010346000
			COMP	0.0000000000000	0.00000002000000
			DEFI-PERP	-0.0000000000003	-0.00000000000000
			DMG	0.00000012000000	0.00000012000000
			DOGE	0.00000007550781	0.00000007550781
			ETH		646.624907325108000
			ETHBULL	0.000000006863200	0.00000006863200
			ETHW	0.000367943239076	0.000367943239076
			FTT	206,848.990401084000000	206,848.990401084000000
			LINKBULL	0.000000002050000	0.00000002050000
			LUNA2	0.000070401156270	0.000070401156270
			LUNA2_LOCKED	0.000164269364600	0.000164269364600
			LUNC	15.330000004700000	15.330000004700000
			MOB	0.0000000000	0.00000005000000
			MTA	0.00000010000000	0.00000010000000
			OMG-PERP	-0.0000000003637	-0.00000000003637
			SNX	0.00000008247072	0.00000008247072
			SOL	0.735076469853240	0.735076469853240
			SRM	18.54399840000000	18.543998400000000
			SRM_LOCKED	626.058540970000000	626.058540970000000
			SUSHI	0.00000000683892	0.00000000683892
			TRX	1.000075002613190	1.000075002613190
			TRXBULL	0.00000000000	0.00000003000000
			UNI	0.00000000948760	0.00000000948760
			UNISWAP-PERP	0.0000000000000	0.000000000000000
			USD	2,030,187.503279190000000	2,030,187.503279190000000
			USDT		7,250,109.841010370000000
			XRPBEAR	0.000000009500000	0.00000009500000
			XRPBULL	0.000000004000000	0.00000004000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which

		y the asserted claim to match their books and records.	s accounts. Accordingly, the Debtors seek to mod	na noidings in such customer's accou	t matth the quantities at	uoes not
2.268665790000000	FTX Trading Ltd.	226.866579000000000	BTC	FTX EU Ltd.	Name on file	38530
145,695.471988080000000		145,695.471988080000000	ENJ			
83.252896600000000		83.25289660000000	FTH			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce to claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79014	Name on file	Quoine Pte Ltd	BTC	Quoine Pte Ltd	0.000368290000000
			DASH	80.940000000000	80.941075030000000
			ETH		0.001749600000000
			ETHW		0.001749600000000
			ETN	3,022,972,000.000000000000	3,078,255.530000000000000
			USD		2.12091000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly

overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51252 Name on file FTX EU Ltd. ETH 66,187,544.0000000000000000 FTX Trading Ltd.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

738 01812500000000 FTX Trading Ltd. FTX Trading Ltd. AAVE 1.139237730000000 AAVE PERP -16.011.1500000000000000 ADA-PERP -4,866,207.0000000000000000 ALGO PERP 273,820.000000000000000 APE 103.731.855353500000000 APE PERP 82,868.100000000000000 APT 11.9492000000000000 ADT\_DERD 264,367.000000000000000 ATOM 416.633970000000000 ATOM-PERP 16.184.939999999800000 8.049.813703500000000 AVAX AVAX PERP 60,751.70000000300000 AXS 6.108767270000000 AXS PERP 135,447.1000000000000000 BAND 89.3155100000000000 BAND PERP -0.000000000020463 BAT 96.817.189644290000000 BAT-PERP 369,892.000000000000000 3.560.608950545000000 -16,130.9580000000000000 BCH\_DERD BNB 1.513185100000000 30,155.5000000000000000 BNB PERP BOBA 2.393316810000000 -0.00000000247382 BSV-PERP 2.353.749999999980000 1,057.319829977670000 BTC-0325 0.0000000000000099 BTC-0331 80.706500000000000 BTC 0624 0.0000000000000685 0.000000000001531 BTC 1230 1.471.286700000000000 4,503.461800000020000 BTC PERP BTT CEL PERP 220,891.000000000000000 CHZ 298.133000000000000 CHZ PERP 626.480.0000000000000000 COMP 1.587.538815284250000 COMP-PERP 2,772.316199999980000 DASH PERF 3.230000000070070 DOGE 107 719 276032500000000 DOGE PERP 80.978.605.0000000000000000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 33 of 64

			Assert	ed Claims	Mod	lified Claim
Claim	Nome	Dobton				
Number	Name		Ticke DOT	S Ticker Quantity	Debtor	Ticker Quantity 175.3436050000000000
			DOT-PERP			402,347.80000001000000
			DYDX-PERP			<del>172.329526500000000</del> <del>398,923.100000000000000</del>
			ENS			<del>57,670.001322350000000</del>
			EOS PERP ETC-PERP			<del>2,433,241.500000000000000</del> <del>-41,600.500000000700000</del>
			ETH			1.610785282500000
			ETH-0325			-0.0000000000056
			ETH 0331 ETH 0624			<del>-73.62300000000000000000000000000000000000</del>
			ETH-0930			0.00000000030013
			ETH 1230			<del>-2,545.502000000000000</del>
			ETH-PERP ETHW			44,231.593999999900000 0.000462927500000
			ETHW PERP			20,994.600000000000000000000000000000000000
			EUR FIL PERP			<del>1.765677930000000</del> <del>-67,440.399999999900000</del>
			FLOW-PERP			-282,744.84000000000000
			FTM			953,432.592010000000000
			FTM PERP			<del>-2,205,936.000000000000000000000000000000000000</del>
			FTT PERP			266,082.300000000000000
			GMT			85,722.784400000000000000000000000000000000000
			GMT PERP GRT			553,516.000000000000000000000000000000000000
			GRT-PERP			<del>-12,646,703.000000000000000</del>
			HT ICP-PERP			5.000000000000000000000000000000000000
			IST			60.000000000000000000000000000000000000
			KLUNC PERP			-2,000.000000000000000000000000000000000
			KNC PERP			131,279.834157000000000 -133,778.39999999000000
			KSHIB-PERP			<del>-61,352,284.000000000000000</del>
			LDO			953,745.731475000000000
			LDO PERP LINK			340,117.0000000000000000000000000000000000
			LINK PERP			<del>161,429.69999998000000</del>
			LRC PERP			14,435.391080000000000 632,553.0000000000000000
			LTC			<del>27,936.543466050000000</del>
			LTC-PERP			21,813.669999999900000
			LUNA2_LOCKED			<del>31.132369540000000</del> <del>5,970.709195260000000</del>
			LUNC			465.817239250000000
			LUNC PERP MANA			1,025,004,000.000000000000000000000000000000
			MANA PERP			-2,518.000000000000000000000000000000000000
			MATIC			7,228,756.892071600000000
			MATIC PERP MKR			830,834.000000000000000000000000000000000000
			NEAR			66.80191350000000
			NEAR PERP	FORF IN NICTEDY		784,966.90000000000000000000000000000000000
			NFT (33192341520803 BOX)	<del>5255/NITSTERT</del>		1.0000000000000000000000000000000000000
			<del>OMG</del>			3,570.558311810000000
			OMG-PERP OP PERP			-227,957.3000000000000000000000000000000000000
			PAXG			<del>1,606.409691591000000</del>
			PAXG PERP			-0:040000000000000
			PYTH_LOCKED SAND			75,000,000.00000000000000000000000000000
			SAND PERP			360,867.000000000000000
			SHIB CHIR DEPR			79,677,080,194.334900000000000
			SHIB PERP SNX			<del>11,278,700,000.00000000000000000000000000000</del>
			SOL			0.1693590000000000
			SOL PERP SRM			589,122.3500000000000000000000000000000000000
			SRM_LOCKED			<del>11,033.611887800000000</del>
			SUSHI			516,956.397648000000000
			SUSHI-PERP THETA PERP			69,067.00000000000000000000000000000000000
			TRX			1,110.139909000000000
			TRX PERP			-22,094,095.00000000000000000000000000000000000
			UNI-PERP			117,895.088670275000000 -3,564.399999999820000
			USD	Undetermined	<u>*</u>	<del>-86,041,230.624597300000000</del>
			USTC USTC			7,680.945593600610000 357,827.4900000000000000
			VET PERP			2,479,542.000000000000000000000000000000000000
			WBTC			0.043829000000000
			XLM PERP XRP			3,707,516.00000000000000 1,635,059.497015000000000
			XRP PERP			20,922,478.000000000000000000000000000000000000
			XTZ PERP YEI			96,537.855999999800000 11.016123830000000
			YFI PERP			11.016123830000000 104.5900000000000000000000000000000000000
			ZEC-PERP			5,793.450000000000000
			ZRX ZRX PERP			<del>10,861.539925040000000</del> <del>370,964.0000000000000000</del>
						5, 5,504.0000000000000000000000000000000000
Reason: The Debtors	have conducted a revio	ew of the filed proof of claim and any rela	ted accompanying mat	erials and their books and records. Based on this review, the Do	ebtor submits that the customer asserted	ryptocurrency quantities and fiat which-

32869	Name on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	2.000000000000000
			BAO		1.000000000000000
			CEL		1.000000000000000
			DOGE		1.0000000000000000
			FTT		0.085135830000000
			MATIC		1.000018260000000
			OMG		1.000346270000000
			RSR		1.0000000000000000
			SECO		1.000050260000000
			SXP		1.000000000000000
			TOMO		1.000000000000000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 34 of 64

Claim			Asserted Claims		Modified	d Claim
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRU TRX			1.0000000000 0.5781290000
			USD	Undetermined*		0.2018832458
			XRP			269,201.8630910500
son: The Debte	tors have conducted a	eview of the filed proof of claim and	any related accompanying materials and their books ar	nd records. Based on this review, the Debt	or submits that the customer asserted cryp	tocurrency quantities and fiat whic
s not match th	he quantities and holdi	ngs in such customer's accounts. Acco	ordingly, the Debtors seek to modify the asserted claim	to match their books and records.		
Name o	on file	FTX Trading Ltd.	BTC BTC-PERP	264.238848726020000 0.000000000000966	FTX Trading Ltd.	264.2388487260 0.00000000000
			DOT-PERP	0.0000000014551		0.0000000000
			ETH	0.00000013000000		0.0000000130
			ETH-PERP	-0.00000000007048		-0.000000000
			ETHW FTT	0.000808709942757 0.045272417338863		0.0008087099 0.0452724173
			FTT-PFRP	-0.00000000010913		-0.0000000000
			NFT (359612574157713146/FTX SWAG			
			PACK #673)			1.0000000000
			SRM	94.468298010000000		94.4682980100
			SRM_LOCKED	52,524.008883950000000		52,524.0088839500
			TRX USD	2,273.000174000000000 3,132,764.31217870000000		2,273.0001740000 3,132,764.3121787000
			USDT	0.00000003721788		0.0000000037
on: The Debte	tors have conducted a	eview of the filed proof of claim and	any related accompanying materials and their books ar	nd records. Rased on this review, the Debt	tor submits that the customer asserted crun	tocurrency quantities and fiat over
quantities and	d holdings in such custo	omer's accounts. Accordingly, the Deb	stors seek to reduce such customer's claim to the mod		or submits that the customer asserted crypt	tocurrency quantities and hat over
13* Name o	on file	West Realm Shires Services Inc.	NFT (557071044277532181/AUSTRALIA		West Realm Shires Services Inc.	
			TICKET STUB #628)			1.0000000000
			USD	100,000.0000000000000000		0.0000000000
			any related accompanying materials and their books ar		or submits that the customer asserted crypt	tocurrency quantities and fiat over
uantities and Name of		omer's accounts. Accordingly, the Deb FTX Trading Ltd.	stors seek to reduce such customer's claim to the mod APT	neu quantities and amounts.	FTX Trading Ltd.	0.6079000000
			ATOM	1,600.808015000000000		1,600.808015000
			AVAX	0.011253500000000		0.011253500
			AXS BCH	277 02520250000000		0.035547000
			BCH BTC	277.035292580000000 35.697158890000000		277.035292580 35.697158894
			DOGE	0.37075500000000		0.370755000
			DOT	1,203.458140000000000		1,203.458140000
			ETH	0.000971290000000		0.000971295
			ETHW	0.000651320000000		0.000651325
			FTT	0.013644390000000		0.013644390
			GAL GMT	1,303.853595000000000 16,690.289920000000000		1,303.853595000 16,690.289920000
			LINK	10,127.898039000000000		10,127.898039000
			LTC	0.008814180000000		0.008814180
			LUNA2	67.591413360000000		67.591413360
			LUNA2_LOCKED			157.713297800
			LUNC MANA	276.986482900000000		276.986482900
			MATIC	40,360.485180000000000 60,390.989740000000000		40,360.485180000 60,390.989740000
			NEAR	6,000.587754000000000		6,000.5877540000
			NFT (494193928745323718/OFFICIAL	0,000.50775400000000		0,000.3077340000
			SOLANA NFT)			1.0000000000
			OMG	5,171.550835000000000		5,171.550835000
			SAND	47,423.540320000000000		47,423.5403200000
			SOL SRM	0.009096750000000 13.609550740000000		0.0090967500 13.6095507400
			SRM_LOCKED	13.009330740000000		177.4850823200
			SXP	22,143.003455500000000		22,143.0034555000
			TRX	608.453240000000000		608.4532400000
			USD	237,242.557305280000000		237,242.5573052860
			USDT XRP	0.006171980000000 0.994710000000000		0.0061719808 0.9947100000
			any related accompanying materials and their books ar ordingly, the Debtors seek to modify the asserted claim		or submits that the customer asserted crypt	
Name o	on file	FTX Trading Ltd.	BTC DOGE		West Realm Shires Services Inc.	0.000099300 7,001.000000000
			SOL	04 000 00000000000		67.863048400 25.000.000456242
			USD	81,000.0000000000000000		25,000.0004562420
			any related accompanying materials and their books ar (y, the Debtors seek to reduce such customer's claim to			
	Proof of Claim is asser		or identified in the Asserted Claims to the Debtor iden			1.344792551
		<b>v</b>	BTC-PERP		•	0.000000000
			ETH			0.000496910
			ETHW EUR			0.000496910 16.176270000
			FTT			0.033063000
			USD			2.277421594
			any related accompanying materials and their books ar		or submits that the customer asserted cryp	tocurrency quantities and fiat gros
		such customer's accounts. According FTX Trading Ltd.	y, the Debtors seek to reduce such customer's claim to AAVE	the modified quantities and amounts.	FTX Trading Ltd.	0.009734000
			ACB		ū	-2.010451353
tate the qua		TIX Troung Eta.				8.251766387
state the qua		The troung East.	AMPL			0.724946524
state the qua		The roung co.	ASD			
state the qua		. Who do not be a second	ASD BILI			-0.021609118
state the qua			ASD BILI BNB			-0.021609118 0.0089600000
state the qua		, in riduity cas	ASD BILI			-0.021609118 0.008960000 0.000175930
state the qua		, in reduity case	ASD BILI BNB BTC			-0.021609118 0.008960000 0.000175930 0.002600000
rstate the qua		, in reduity east	ASD BILL BNB BTC BULL			-0.021609118: 0.0089600000 0.0001759300 0.0026000000 1.0096200000 14,974.1785388300
state the qua		, in reduity east	ASD BILI BNB BTC BULL COMP DOGE ETH			-0.021609118 0.008960000 0.000175930 0.002600000 1.009620000 14,974.178538830 0.000924110
state the qua		, in reduity east	ASD BILI BNB BTC BULL COMP DOGE ETH ETHBULL			-0.021609118 0.008960000 0.000175930 0.002660000 1.09620000 14,974.178538830 0.000924110 3,550.439450200
state the qua		, in reduity each	ASD BILL BNB BTC BULL COMP DOGE ETH ETHBULL ETHW			-0.021609118 0.008560000 0.000175930 0.002600000 1.009620000 14,974.178538830 0.000924110 3,550.439450200 0.000924110
state the qua		, in reduity east.	ASD BILL BNB BTC BULL COMP DOGE ETH ETHBULL ETHW FIL-PERP			-0.021609118 0.008560000 0.000175930 0.002600000 14,974.178538830 0.000924110 3,550.439450200 0.000924110 3.000000000
state the qua		, in reduity each	ASD BILL BNB BTC BULL COMP DOGE ETH ETHBULL ETHW			-0.021609118 0.008960000 0.000175930 0.002600000 1,096200000 14,974.178538830 0.000924110 3,550.439450200 0.000924110 3.000000000 954.18352503
state the qua		, in reduity case.	ASD BILI BNB BTC BULL COMP DOGE ETH ETHBULL ETHW FIL-PERP GRT			-0.021609118 0.008560000 0.000175930 0.002600000 14,974.178538830 0.000924110 3,550.439450200 0.000924110 3.000000000
state the qua		, in reducing each	ASD BILI BNB BTC BULL COMP DOGE ETH ETHBULL ETHW FIL-PERP GRT HNT			-0.021609111 0.00896000 0.0017593 0.00260000 1.00962000 14,974.17853833 0.00092411 3,550.43945020 0.0092411 3.00000000 954.18352550 0.08670000

#### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 35 of 64

Claim			Asserted Claims		Modif	fied Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX STORJ			0.0371610547 124.1210323600
			SUSHI			0.9772000000
			UNI			-0.0019918192
			USD	30,045.030000000000000		30.9499649934
			USDT			0.7767199990
			WAVES			0.9829000000
			XRP			0.5952975350
			iny related accompanying materials and their books and y, the Debtors seek to reduce such customer's claim to t		or submits that the customer asserted cr	yptocurrency quantities and fiat gross
66 Name o		TX Trading Ltd.	ETH	·	FTX Trading Ltd.	0.0010000000
			ETHW SAND			0.0010000000 252,005.0261217900
			TRX			0.2857160000
			USD	Undetermined*		0.2037100000
			USDT	ondetermined		2.0740815112
			iny related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to	to match their books and records.		yptocurrency quantities and fiat which
57 Name o	on file FT?	TX Trading Ltd.	AVAX	0.00000005005700	FTX Trading Ltd.	0.0000000050
			BTC FTT	11.909498795575900		11.9094987955
			GRT	0.008894588880000 3,145.774811096220000		0.0088945888 3,145.7748110962
			SOL	111.035123194503790		111.0351231945
			SRM	41.682683190000000		41.6826831900
			SRM LOCKED	232.544397250000000		232.5443972500
			USD	6,206,208.347237180000000		6,206,208.3472371800
			USDT	0.008382429		0.0083824287
quantities and	d holdings in such customer's ac	ccounts. Accordingly, the Deb	iny related accompanying materials and their books and tors seek to reduce such customer's claim to the modifie ALGOMOON			yptocurrency quantities and fiat overs 98,038,791.1103275000
76 Name o	on nie FD	TX Trading Ltd.	BTC	50,036,731.11032/5000000000	FIA IFAGING LTG.	98,038,791.1103275000 6.5269819167
			BTC-PERP	0.00000000000000		0.0000000000
			BULL	0.000548580000000		0.0005485800
			CAD	3,443.006322889473300		3,443.6532602168
			COMPHEDGE	0.0000000950000		0.0000000099
			ETC			0.3429531697
			ETC-20200925	0.00000000001818		0.0000000000
			ETH			21.0988092418
			ETHW	0.00000003009207		0.0000000030
			FTT	3,546.010886575120000		3,546.0108865751
			FTT_STRIKE-0.4_UNLOCK-EXPIRE-2030	10,793.000000000000000		10,793.0000000000
			FTX_EQUITY	10,567.000000000000000		0.0000000000
			FTX_EQUITY_STRIKE-2.28_VEST- 2022_EXPIRE-2030	5,040.000000000000000		0.0000000000
			LOCKED MADE CTRIVE O OF MECT 2020	252 000 0000000000000		252 000 000000000
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	252,000.0000000000000000		252,000.0000000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030 LTC	420,000.000000000000000		420,000.0000000000
				0.00000001783040		0.0000000017
			MAPS	0.993630240000000		0.9936302400
			MAPS_LOCKED MNGO	677,707.006369760000000		677,707.0063697600
			MSRM_LOCKED	5.124549000000000 1.000000000000000		5.1245490000 1.0000000000
			SOL SOL	2,836.125250093180000		2,836.1252500931
			SRM	0.294785040000000		0.2947850400
			SRM_LOCKED	13,677,018.969867600000000		13,677,018.9698676000
			SUSHI	0.405395000000000		0.4053950000
			USD	288,276.074139898470000		288,277.0333598980
			USDT	0.008877251089250		3.0088772510
			WBTC	0.001995122980000		0.0019951229
			XMR	550.000000000000000		337.6040342680
			XRP			0.980000000
match the qua Debtors must f	antities and holdings in such cus file a proof of interest on accou	ustomer's accounts. In addition	iny related accompanying materials and their books and n, the customer asserts an equity interest in one or more equity interest by the Non-Customer Bar Date and such e	e of the Debtors. Pursuant to the Non-C	ustomer Bar Date Order (DI 1519), a pers	on or entity who holds an interest in a
match the qua Debtors must f n to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more	re of the Debtors. Pursuant to the Non-C equity interests are not customer claims	sustomer Bar Date Order (DI 1519), a personagainst any of the Debtors. Accordingly, t	on or entity who holds an interest in a
natch the qua Debtors must f In to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition	n, the customer asserts an equity interest in one or more equity interest by the Non-Customer Bar Date and such e	e of the Debtors. Pursuant to the Non-C	sustomer Bar Date Order (DI 1519), a personagainst any of the Debtors. Accordingly, t	on or entity who holds an interest in a the Debtors seek to modify the assert
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more equity interest by the Non-Customer Bar Date and such e 1INCH	re of the Debtors. Pursuant to the Non-C equity interests are not customer claims 0.874101081051968	sustomer Bar Date Order (DI 1519), a personagainst any of the Debtors. Accordingly, t	on or entity who holds an interest in a the Debtors seek to modify the assert 1.2608452373 0.1500577850
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more equity interest by the Non-Customer Bar Date and such e 1INCH ALPHA ATOM BNB	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.063724685632327  -1.333996166054140	sustomer Bar Date Order (DI 1519), a personagainst any of the Debtors. Accordingly, t	on or entity who holds an interest in a the Debtors seek to modify the assert 1.2608452373 0.1500577850 0.0093565883 -1.333961660
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more equity interest by the Non-Customer Bar Date and such e IINCH ALPHA ATOM BNB BTC	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.063724685632327  -1.333996166054140  -0.010075643293917	sustomer Bar Date Order (DI 1519), a personagainst any of the Debtors. Accordingly, t	on or entity who holds an interest in a the Debtors seek to modify the assertion 1.2608452373 0.1500577850 0.0093565883 -1.3339961660 -0.0100756432
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such e IINCH ALPHA ATOM BNB BTC DOGE	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.063724685632327  -1.3339961660054140  -0.010075643293917  15.000000000000000000	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert 1.260845237 0.1500577850 0.0093565883 -1.3339961666 -0.0100756432 15.000000000
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more equity interest by the Non-Customer Bar Date and such e 1INCH ALPHA ATOM BNB BTC DOGE EMB	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968 0.063724685632327  -1.333996166054140 -0.010075643293917 15.000000000000000000000000000000000000	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the asserti 1.2608452373 0.1500577850 0.0093565883 -1.3339961660 -0.0100756432 15.0000000000 7.0000000000
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more equity interest by the Non-Customer Bar Date and such e IINCH ALPHA ATOM BNB BTC DOGE EMB ETH	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.063724685632327  -1.333996166054140  -0.010075643293917  15.0000000000000000  7.00000000000000  78.414880482236964	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assertion 1.2608452373 0.1500577850 0.0093565883 -1.3339961660 -0.0100756432 15.0000000000 7.0000000000
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such e  IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.063724685532327  -1.333996166054140  -0.010075643239317  15.0000000000000000  7.0000000000000000  78.414880482236964  0.010222625140038	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert 1.260845237 0.1500577850 0.0093565883 -1.3339961666 -0.0100756432 15.0000000000 7.0000000000 78.4148804822 0.0749546134
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more equity interest by the Non-Customer Bar Date and such e  1INCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FTT	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.063724685632327  -1.333996166054140  -0.010075643293917  15.0000000000000000  7.00000000000000  78.414880482236964	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the asserting 1.2608452373 0.1500577850 0.0093565883 -1.3339961660 -0.0100756432 15.0000000000 7.0000000000 78.4148804822 0.0749546134 0.0337477411
natch the qua Debtors must f In to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such earlier in the Non-Customer in	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.063724685532327  -1.333996166054140  -0.010075643239317  15.0000000000000000  7.0000000000000000  78.414880482236964  0.010222625140038	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert 1.2608452373 0.1500577850 0.0093565883 -1.3339961666 0.0100756432 15.0000000000 7.00000000000 78.4148804822 0.0749546134 0.0337477411
natch the qua Debtors must f In to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such e  IINCH ALPHA ATOM BNB BTC DOGE EMB ETH ETHW FTT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION GROUP DONATION	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.063724685632327  -1.333996166054140  -0.010075643293917  15.000000000000000000  7.0000000000000000	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert 1.2608452373 0.1500577850 0.0093565883 -1.3339961666 0.0100756432 15.0000000000 78.00000000000 78.4148804822 0.0749546134 0.0337477411 0.3811930284 4.8000000200
natch the qua Debtors must f In to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such earlier in the Non-Customer in the No	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.063724685632327  -1.333996166054140  -0.01007564329317  15.0000000000000000  7.000000000000000  78.414880482236964  0.010222625140038  0.033747741119253  4.800000020000000	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert  1.260845237  0.1500577850  0.0093565883  -1.3339961666  -0.0100756432  15.0000000000  7.000000000  78.4148804822  0.0749546134  0.3337477411  0.3811930284  4.8000000200  1.0000000000
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more equity interest by the Non-Customer Bar Date and such earlier in the Non-Customer in	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968 0.063724685632327  -1.333996166054140 -0.010075643293917 15.0000000000000000 7.000000000000000 78.414880482236964 0.010222652140038 0.033747741119253  4.8000000200000000	ustomer Bar Date Order (DI 1519), a persagainst any of the Debtors. Accordingly, t	on or entity who holds an interest in a the Debtors seek to modify the assert in a 1.2608452373
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such earlier in the Non-Customer in the No	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.0637246856523227  -1.333996166054140  -0.010075643293917  15.00000000000000000  78.414880482236964  0.010222625140038  0.033747741119253  4.800000020000000  0.0000000300000000000000	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert  1.2608452373  0.1500577850  0.0093565883  -1.3339961666  -0.0100756432  15.0000000000  7.0000000000  78.4148804822  0.0749546134  0.0337477411  0.3811930284  4.800000200  1.0000000000  0.00000000030  0.6047263115
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such earlier in the Non-Customer in	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968 0.063724685632327  -1.333996166054140 -0.010075643293917 15.0000000000000000 7.000000000000000 78.414880482236964 0.010222652140038 0.033747741119253  4.8000000200000000	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert in a 1.2608452373
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such earlier in the Non-Customer in the No	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.063724685632327  -1.333996166054140  -0.01007564329317  15.0000000000000000  7.000000000000000  78.414880482236964  0.010222625140038  0.033747741119253  4.80000020000000  0.00000003000000  0.000000003000000  0.00000000	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert  1.260845237  0.1500577850  0.0093565883  -1.3339961660  -0.0100756432  15.0000000000  7.0000000000  78.4148804822  0.0749546134  0.0337477411  0.3811930284  4.800000200  1.0000000000  0.00000000000  0.00000000
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more equity interest by the Non-Customer Bar Date and such earlier interest by the Non-Customer Bar Date and such earlier interest in the Non-Customer Bar Date and such earlier interest in the Non-Customer Bar Date and such earlier interest intere	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.063724685632327  -1.333996166054140  -0.01007564329317  15.00000000000000000  7.0000000000000000  78.414880482236964  0.010222625140038  0.033747741119253  4.80000020000000  0.000000017222866  11,751.83940145000000  21,974,534.73061240000000	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert  1.2608452373  0.1500577850  0.0093565883  -1.3339961666  -0.0100756432  15.0000000000  7.00000000000  78.4148804822  0.0749546134  0.0337477411  0.3811930284  4.800000200  1.00000000000  0.0000000000000
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such earlier in the Non-Customer in	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051988  0.0637246856523227  -1.333996166054140  -0.010075643293917  15.000000000000000000  78.414880482236964  0.010222625140038  0.033747741119253  4.800000020000000  0.000000010722846  11,751.839401450000000  21,974,554.730612400000000  0.002076773991110	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert  1.2608452373  0.1500577850  0.0093565883  -1.3339961666  -0.0100756432  15.0000000000  7.0000000000  78.4148804822  0.0749546134  0.0337477411  0.3811930284  4.800000200  1.0000000000  0.00000000030  0.00000000030  1.752.0045246131  11,752.0045424619  21,974,534,7306124000  0.3943481475
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such earlier in the Non-Customer Bar Bar Bar Bar Bar Bar Bar Bar Bar Ba	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.063724685632327  -1.333996166054140  -0.01007564329317  15.0000000000000000  7.000000000000000  78.414880482236964  0.010222625140038  0.033747741119253  4.80000020000000  0.00000003000000  0.000000010722846  11,751.839401450000000  21,974,534.730612400000000  0.020276773991110  33,905.634263264090000	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert  1.2608452373  0.1500577850  0.093565883  -1.3339961666  -0.0100756432  15.0000000000  7.00000000000  78.4148804822  0.0749546134  0.0337477411  0.3811930284  4.800000200  1.0000000000  0.00000000030  0.6047263115  11,752.0045424619  21,974,534.7306124000  0.3943481475  33,910.0961258322  -1.6157983612  0.0000465232
natch the qua ebtors must f to match the	antities and holdings in such cus file a proof of interest on accou leir books and records.	ustomer's accounts. In addition ount of the ownership of such a	n, the customer asserts an equity interest in one or more equity interest by the Non-Customer Bar Date and such earlier in the Non-Customer in	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968 0.063724685632327  -1.333996166054140 -0.01007564329317 15.0000000000000000 7.0000000000000000 7.00000000	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert  1.2608452373  0.1500577850  0.0093565883  -1.3339961666  -0.0100756432  15.0000000000  7.0000000000  7.0000000000
natch the qua bebtors must i to match the 6 Name o	antities and holdings in such cu: file a proof of interest on acco. eieir books and records. on file FT)	ustomer's accounts. In addition unit of the ownership of such a TX Trading Ltd.	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such each of the Non-Customer Bar Date and such	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051988 0.0637246856532327 -1.3339961660054140 -0.010075643293917 15.00000000000000000 7.0000000000000000 78.414880482236964 0.010222625140038 0.033747741119253 -4.800000020000000 0.0000000010722846 11,751.839401450000000 21,974,534.730612400000000 21,974,534.730612400000000 -1.946926266770485 0.000046523274453 0.0001026101836568	ustomer Bar Date Order (DI 1519), a persagainst any of the Debtors. Accordingly, t	on or entity who holds an interest in a the Debtors seek to modify the assert  1.2608452373  0.1500577850  0.0093565883  -1.3339961666  -0.0100756432  15.0000000000  7.00000000000  78.414804822  0.0749546134  0.0337477411  0.3811930284  4.800000200  1.0000000000  0.00000000030  0.0000000030  0.0047263115  11,752.0045424619  21,974,534.7306124000  0.3943481475  33,910.0961258322  -1.6157983612  0.00065232  0.0886434272  0.0010261018
natch the qua bebtors must i to match the 6 Name o	antities and holdings in such cu: file a proof of interest on acco. eight books and records. on file FD  FD  cors have conducted a review of	ustomer's accounts. In addition unit of the ownership of such e TX Trading Ltd.	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such earlier in the Non-Customer in	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968 0.0637246855632327  -1.333996166054140 -0.01007564329317 15.0000000000000000 7.000000000000000 78.414880482236964 0.010222625140038 0.033747741119253  4.8000000200000000  0.000000010722846 11,751.839401450000000 21,974,534.730612400000000 21,974,534.730612400000000 -1.946926266720485 0.0000465232744337 0.0010261018365688	ustomer Bar Date Order (DI 1519), a persagainst any of the Debtors. Accordingly, t	on or entity who holds an interest in a the Debtors seek to modify the assert  1.2608452373  0.1500577850  0.0093565883  -1.3339961666  -0.0100756432  15.0000000000  7.00000000000  78.414804822  0.0749546134  0.0337477411  0.3811930284  4.800000200  1.0000000000  0.00000000030  0.0000000030  0.0047263115  11,752.0045424619  21,974,534.7306124000  0.3943481475  33,910.0961258322  -1.6157983612  0.00065232  0.0886434272  0.0010261018
natch the qua bebtors must it to match the 6 Name o on: The Debto not match the	antities and holdings in such cut file a proof of interest on acco. eicir books and records. on file FT)	ustomer's accounts. In addition unit of the ownership of such e IX Trading Ltd.  Trading Ltd.  of the filed proof of claim and a uch customer's accounts. Ac	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such each of the Non-Customer Bar Date and such	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051988  0.063724685632327  -1.333996166054140  -0.010075643293917  15.000000000000000000  78.414880482236964  0.010222625140038  0.033747741119253  4.800000020000000  0.000000010722846  11,751.839401450000000  21,974,554.7306112400000000  21,974,554.7306112400000000  -1.94692566700485  0.000046523274437  0.001026101836568	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert  1.2608452373  0.1500577850  0.0093565883  -1.3339961666  -0.0100756432  15.0000000000  7.00000000000  78.414804822  0.0749546134  0.0337477411  0.3811930284  4.800000200  1.0000000000  0.00000000030  0.0000000030  0.0047263115  11,752.0045424619  21,974,534.7306124000  0.3943481475  33,910.0961258322  -1.6157983612  0.00065232  0.0886434272  0.0010261018
on: The Debtc not match the qua	antities and holdings in such cut file a proof of interest on acco. eicir books and records. on file FT)	ustomer's accounts. In addition unit of the ownership of such e TX Trading Ltd.	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such earlier in Non-Customer Bar Date	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968 0.0637246855632327  -1.333996166054140 -0.01007564329317 15.0000000000000000 7.000000000000000 78.414880482236964 0.010222625140038 0.033747741119253  4.8000000200000000  0.000000010722846 11,751.839401450000000 21,974,534.730612400000000 21,974,534.730612400000000 -1.946926266720485 0.0000465232744337 0.0010261018365688	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert  1.2608452373  0.1500577850  0.0093565883  -1.3339961666  -0.0100756432  15.0000000000  7.00000000000  78.4148804822  0.0749546134  0.0337477411  0.3811930284  4.800000200  1.00000000000  0.00000000000  0.00000000
on: The Debtc not match the qua	antities and holdings in such cut file a proof of interest on acco. eicir books and records. on file FT)	ustomer's accounts. In addition unit of the ownership of such e IX Trading Ltd.  Trading Ltd.  of the filed proof of claim and a uch customer's accounts. Ac	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such earlier in the Non-Customer Bar Bar Code EMB ETH ETHW FIT LEO MSRM_LOCKED NFT (403090175085224769/FTX FOUNDATION CERIFICATE #29) PAXG SOL SRM SRM_LOCKED UNI USD USDT WBTC XMR SYFI IN THE NORTH IN THE NORT	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051988 0.063724685632327  -1.3339961660054140 -0.010075643293917 15.00000000000000000 7.000000000000000 78.414880482236964 0.010222625140038 0.033747741119253  4.8000000200000000  0.0000000017722846 11,751.839401450000000 21,974,534.730612400000000 21,974,534.730612400000000 -1.946926266720485 0.000046523274437 0.001026101836568	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert  1.2608452373  0.1500577850  0.0093565883  -1.3339961666  -0.0100756432  15.0000000000  7.00000000000  7.0000000000
on: The Debtc not match the qua	antities and holdings in such cut file a proof of interest on acco. eicir books and records. on file FT)	ustomer's accounts. In addition unit of the ownership of such e IX Trading Ltd.  Trading Ltd.  of the filed proof of claim and a uch customer's accounts. Ac	n, the customer asserts an equity interest in one or more equity interest by the Non-Customer Bar Date and such earlier in the Non-Customer Bar Date and such ea	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051968  0.063724685632327  -1.333996166054140  -0.010075643293917  15.000000000000000000  7.0000000000000000	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert to the Debtors seek to modify the assert in 1.2608452373  0.150077850  0.00337851  1.0000000000  0.0049546134  0.0337477411  0.3811930284  4.8000000200  1.00000000030  0.6047263115  11,752.0045424619  21,974,534.7306124000  0.3943481475  33,910.0961258322  -1.6157983612  0.00004652332  0.0886434272  0.0010261018  yptocurrency quantities and flat which
match the qua Debtors must it in to match the iiii Name o Name o	antities and holdings in such cut file a proof of interest on acco. eicir books and records. on file FT)	ustomer's accounts. In addition unit of the ownership of such e IX Trading Ltd.  Trading Ltd.  of the filed proof of claim and a uch customer's accounts. Ac	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such earlier in the Non-Customer Bar Date and Such ear	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051988  0.063724685632327  -1.333996166054140  -0.010075643293917  15.0000000000000000000  7.000000000000000	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert  1.2608452373  0.1500577850  0.0093565883  -1.3339961666  -0.0100756432  15.0000000000  7.0000000000  78.4148804822  0.0749546134  0.0337477411  0.3811930284  4.8000000200  1.00000000030  0.0000000030  0.0000000030  0.00000000
on: The Debtc not match the qua	antities and holdings in such cut file a proof of interest on acco. eicir books and records. on file FT)	ustomer's accounts. In addition unit of the ownership of such e IX Trading Ltd.  Trading Ltd.  of the filed proof of claim and a uch customer's accounts. Ac	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such each of the Non-Customer Bar Date and Such	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051988 0.063724685632327  -1.3339961660054140 -0.010075643293917 15.00000000000000000 7.0000000000000000 78.414880482236964 0.010222625140038 0.033747741119253  4.800000020000000000000  0.000000017722846 11,751.83940145000000 21,974,534.73061240000000 21,974,534.73061240000000 -1.946926266720485 0.000046523274437  0.001026101836568	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert  1.2608452373  0.1500577850  0.0093565883  -1.3339961666  -0.0100756432  15.0000000000  7.0000000000  7.0000000000
match the qua Debtors must in in to match that 46 Name o	antities and holdings in such cut file a proof of interest on acco. eicir books and records. on file FT)	ustomer's accounts. In addition unit of the ownership of such e IX Trading Ltd.  Trading Ltd.  of the filed proof of claim and a uch customer's accounts. Ac	n, the customer asserts an equity interest in one or more quity interest by the Non-Customer Bar Date and such earlier in the Non-Customer Bar Date and such ear	re of the Debtors. Pursuant to the Non-Cequity interests are not customer claims  0.874101081051988  0.063724685632327  -1.333996166054140  -0.01007564329317  15.000000000000000000  7.0000000000000000	ustomer Bar Date Order (DI 1519), a pers against any of the Debtors. Accordingly, t FTX Trading Ltd.	on or entity who holds an interest in a the Debtors seek to modify the assert  1.2608452373  0.1500577850  0.0093565883  -1.3339961666  -0.0100756432  15.0000000000  7.0000000000  7.0000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 36 of 64

Claim Number Name Debtor	Tickers  BNB-PERP BOBA-PERP BTC COMP-PERP DOTPRESPLIT-2020PERP ENS-PERP ETH ETH-PERP ETHW FIT FIX_EQUITY GENE ICP-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED MAPS_LOCKED MAPILOCKED OMG-PERP ROOK-PERP SOL SRM SRM_LOCKED	Ticker Quantity Debtor  -0.0000000000000000000000000000000000	Ticker Quantity -0.0000000000 68,863.100000000 0.0000000000 0.0000000000 0.000000
	BOBA-PERP BTC COMP-PERP DOTPRESPLIT-2020PERP ENS-PERP ETH ETH-PERP ETHW FTT FTX_EQUITY GENE ICP-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	68,863.1000000000000000000000000000000000000	68,863.1000000000 0.0000000070 0.0000000000 0.00000000
	BTC COMP-PERP DOTPRESPLIT-2020PERP ENS-PERP ETH ETH-PERP ETHW FIT FTX_EQUITY GENE ICP-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	0.000000000000000000000000000000000000	0.000000076 0.0000000000 0.0000000000 816.0193507111 0.0000000000 0.000000000 0.000000000
	COMP-PERP DOTPRESPLIT-2020PERP ENS-PERP ETH- ETH-PERP ETHW FTT FTX_EQUITY GENE ICP-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	0.000000000001 0.000000000003 0.0000000000	0.0000000000 0.0000000000 10.0000000000
	DOTPRESPLIT-2020PERP ENS-PERP ETH ETH-PERP ETHW FTT FTX_EQUITY GENE ICP-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	0.0000000000003 0.0000000000454 816.019350711141000 0.00000000000014 0.00000005000408 0.00000020991126 336,603.0000000000000000 1,546.3000000000000000 -0.0000000000000000 0.00000000	0.0000000000 0.0000000000 816.019350711 0.000000000 0.000000000 0.000000000 0.000000
	ENS-PERP ETH ETH-PERP ETHW FTT FTX_EQUITY GENE ICP-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	0.000000000000454 816.019350711141000 0.00000000000014 0.0000000000014 0.0000000000	0.0000000000 816.0193507111 0.0000000000 0.0000000050 0.0000000000
	ETH ETH-PERP ETHW FTT FTX_EQUITY GENE ICP-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	816.019350711141000 0.0000000000014 0.0000000000014 0.000000005000408 0.0000000000001126 336,603.0000000000000 1,546.30000000000000 -0.000000000000227 888.00000000000000 0.00000000000013 13,389.66734500000000 31,242.55714000000000 705,944.515923680000000 0.42828016000000 1.0000000000000000000000000000	816.0193507111 0.0000000000 0.00000000050 0.0000000000
	ETH-PERP ETHW FIT FTX_EQUITY GENE ICP-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	0.00000000000014 0.000000000014 0.000000020091126 336,603.0000000000000000000001,546.3000000000000000000000000000000000000	0.0000000000 0.0000000000 0.000000000 1,546.300000000 40.000000000 888.0000000000 0.000000000 13,389.667345000 31,242.557140000 705,944.515923680 0.4282801600
	ETHW FTT FTX_EQUITY GENE ICP-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	0.00000005000408 0.00000002091126 336,603.00000000000000 1,546.30000000000000 -0.00000000000227 888.00000000000000 0.0000000000113 13,389.66734500000000 31,242.5571400000000 705,944.51592368000000 0.42828016000000 1.0000000000000000 -0.00000000000	0.0000000050 0.0000000200 1,546.3000000000 -0.000000000 888.000000000 0.000000000 13,389.667345000 31,242.557140000 705,944.515923680 0.4282801600
	FTT FTX_EQUITY GENE ICP-PERP LONKS LTC-PERP LUNA2 LUNA2_LOCKED MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	0.0000002091126 336,603.000000000000000000000000001 1,546.3000000000000000000000000000000000000	0.000000200 0.000000000 1,546.300000000 -0.00000000 888.000000000 0.000000000 13,389.667345000 31,242.557140000 705,944.5159236800 0.4282801600
	FTX_EQUITY GENE ICP-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	336,603.00000000000000000000000000000000	0.000000000 1,546.3000000000 -0.000000000 888.0000000000 0.0000000000
	GENE ICP-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	1,546.3000000000000000000000000000000000000	1,546.3000000000 -0.0000000000 888.0000000000 0.0000000000
	GENE ICP-PERP LOOKS LTC-PERP LUNA2 LUNA2_LOCKED MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	1,546.3000000000000000000000000000000000000	1,546.3000000000 -0.0000000000 888.000000000 0.0000000000
	ICP-PERP LONKS LTC-PERP LUNA2 LUNA2_LOCKED MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	-0.00000000000227 888.0000000000000 0.0000000000113 13.389.66734500000000 31,242.55714000000000 705,944.515923680000000 0.428280160000000 1.000000000000000000000000000	-0.000000000 888.0000000000 0.000000000 13,389.667345000 31,242.557140000 705,944.5159236800 0.4282801600
	LTC-PERP LUNA2_LOCKED MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	888.0000000000000000000000000000000000	888.0000000000 0.0000000000 13,389.667345000 31,242.5571400000 705,944.515923680 0.4282801600
	LTC-PERP LUNA2_LOCKED MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	0.000000000113 13,389.66734500000000 31,242.5571400000000 705,944.51592368000000 0.428280160000000 1.000000000000000	0.000000000 13,389.667345000 31,242.557140000 705,944.5159236800 0.4282801600
	LUNA2_LOCKED MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	13,389.667345000000000 31,242.557140000000000 705,944.51592.8680000000 0.428280160000000 1.000000000000000000000000000	13,389.6673450000 31,242.5571400000 705,944.5159236800 0.4282801600
	LUNA2_LOCKED MAP5_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	31,242.55714000000000 705,944.51592368000000 0.428280160000000 1.0000000000000 -0.000000003637	31,242.557140000 705,944.515923680 0.4282801600
	MAPS_LOCKED MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	705,944.515923680000000 0.428280160000000 1.000000000000000 -0.0000000003637	705,944.5159236800 0.4282801600
	MATIC MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	0.42828016000000 1.0000000000000 -0.0000000003637	0.4282801600
	MSRM_LOCKED OMG-PERP ROOK-PERP SOL SRM	1.000000000000 -0.0000000003637	
	OMG-PERP ROOK-PERP SOL SRM	-0.0000000003637	
	ROOK-PERP SOL SRM		1.000000000
	SOL SRM	-0.0000000000227	-0.000000000
	SRM		-0.0000000000
		0.00000003115566	0.0000000031
	SRM_LOCKED	2,306.216796150000000	2,306.2167961500
		141,510.010981720000000	141,510.0109817200
	SXP	0.00000006629940	20,000.0000000066
	SXP-PERP	-0.0000000010004	-0.0000000000
	THETA-PERP	0.0000000001455	0.0000000000
	USD	0.0000000000000	-25,113.4787217859
	USDT	0.001450447197495	0.0014504471
	USTC	1,000,000.00000000000000	1,000,000.0000000000
	XTZ-PERP	0.0000000000113	0.0000000000
		e of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a pers d such equity interests are not customer claims against any of the Debtors. Accord	
	ETHW		0.0007150900
	USD	Undetermined*	150,562.5721505360
	USDT		0.0095805400
	XRP		0.9680080000
13 Name on file FTX Trading Ltd.	AVAX BTC USD USDT	FTX Trading Ltd.  Undetermined*	0.000000018 0.000000003 150,528.5588837640 0.000000107
son: The Debtors have conducted a review of the filed proof of cl. s not match the quantities and holdings in such customer's accou 41 Name on file FTX Trading Ltd.		r books and records. Based on this review, the Debtor submits that the customer red claim to match their books and records.  FTX Trading Ltd.	asserted cryptocurrency quantities and fiat whici 15.7770511300 0.0005955000
	ETHW		0.0000891000
	USD	Undetermined*	0.8883568800
	USDT		0.0000000026
on: The Debtors have conducted a review of the filed proof of cl	aim and any related accompanying materials and their	r books and records. Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fiat whice
not match the quantities and holdings in such customer's accou	nts. Accordingly, the Debtors seek to modify the asser LTC	rted claim to match their books and records.  206,478,369.000000000000 FTX Trading Ltd.	2.0647836900
· ·		r books and records. Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fiat gross
state the quantities and holdings in such customer's accounts. A  Name on file FTX Trading Ltd.			0.0000000033
	ETH	23.953950820000000	23.9539508219
	ETHW	23.88744833000000	
		23.887448330000000	23.8874483323
	FTT	48.207264650000000	
			48.2072646513
	FTT	48.207264650000000	48.2072646513 5.0972247800
	FTT SOL	48.20726465000000 5.37047764000000	48.2072646513 5.0972247800 12,115.0548113300
	FTT SOL SRM	48.207264650000000 5.370477640000000 11,983.89989460000000	48.207264651: 5.0972247800 12,115.0548113300 2,091.3193078500
	FTT SOL SRM SRM_LOCKED	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396660000000	48.2072646513 5.0972247800 12,115.0548113300 2,091.3193078500 0.0000180000
	FTT SOL SRM SRM_LOCKED TRX	48.207264650000000 5.370477640000000 11,983.899894600000000 1,648.847396060000000 0.000017000000000	48.207264651 5.097224780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470
	FTT SOL SRM SRM_LOCKED TRX USD	48.207264650000000 5.370477640000000 11,983.899894600000000 1,648.847396060000000 0.000017000000000	48.207264651: 5.0972247800 12,115.05481130 2,091.319307850 0.0000180000 3,412,313.6418524700 0.0000000002
on: The Debtors have conducted a review of the filed oroof of cl	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC	48.207264650000000 5.370477640000000 11,983.8998460000000 1,648.84739606000000 0.000017000000000 3,443,843.696053620000000	48.207264651: 5.097224780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470 0.000000002: 0.000000008:
uantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC sim and any related accompanying materials and their	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.84739606000000 0.00001700000000 3,443,843.696053620000000 0.00000100000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.207264651: 5.0972247800 12,115.0548113300 2,091.3193078500 0.0000180000 3,412,313.6418524700 0.0000000002: 0.0000000002: asserted cryptocurrency quantities and fiat over
uantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  aim and any related accompanying materials and their , the Debtors seek to reduce such customer's claim to AVAX	48.207264650000000 5.370477640000000 11,983.8998460000000 1,648.84739606000000 0.000017000000000 3,443.843.696053620000000 0.000001000000000 r books and records. Based on this review, the Debtor submits that the customer	48.207264651: 5.09724780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470 0.0000000025 0.0000000083 asserted cryptocurrency quantities and fiat over
uantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC sim and any related accompanying materials and their	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.84739606000000 0.00001700000000 3,443,843.696053620000000 0.00000100000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.207264651: 5.097224780 12,115.054811330 2,091.319307850 0.000180000 3,412,313.6418524770 0.000000002: 0.000000008 asserted cryptocurrency quantities and fiat over
uantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  sim and any related accompanying materials and their t, the Debtors seek to reduce such customer's claim to AVAX BTC	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.84739606000000 0.00001700000000 3,443,843.696053620000000 0.00000100000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.2072646512 5.097224780 12,115.054811330 2,091.319307850 0.0000180000 3,412,313.641852470 0.0000000025 0.0000000083 asserted cryptocurrency quantities and fiat over 18.503186148: 0.0399737622 0.0000000000
uantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  sim and any related accompanying materials and their t, the Debtors seek to reduce such customer's claim to AVAX BTC BTC BTC-PERP	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.84739606000000 0.00001700000000 3,443,843.696053620000000 0.00000100000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.207264651: 5.097224780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470 0.0000000025 0.0000000083 asserted cryptocurrency quantities and fiat over 18.503186148: 0.309737622 0.0000000000 0.6912349366
uantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC sim and any related accompanying materials and their the Debtors seek to reduce such customer's claim to AVAX BTC BTC-PERP ETH	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 0.000017000000000 3,443,843.696053620000000 0.000001000000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.2072646512 5.0972247800 12,115.054811330 2,091.3193078500 0.0000180000 3,412,313.6418524700 0.0000000025 0.0000000083
uantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC solim and any related accompanying materials and their t, the Debtors seek to reduce such customer's claim to AVAX BTC BTC-PERP ETH ETH-PERP ETH-PERP	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 0.000017000000000 3,443,843.696053620000000 0.000001000000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.2072646512 5.097224780 12,115.054811330 2,091.319307850 0.0000180000 3,412,313.641852470 0.0000000025 0.0000000083 asserted cryptocurrency quantities and flat over 18.503186148: 0.039973762: 0.000000000 0.6912349360 0.0000000000 0.6912349360
uantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC sim and any related accompanying materials and their t, the Debtors seek to reduce such customer's claim to AVAX BTC BTC-PERP ETH ETH-PERP ETHW FTT	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 0.000017000000000 3,443,843.696053620000000 0.000001000000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.2072646512 5.097224780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470 0.0000000025 0.0000000083 asserted cryptocurrency quantities and fiat over 18.5031861481 0.309737622 0.0000000000 0.6912349366 0.0000000000 0.6912349366 0.00012309366 30.1890800000
uantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  sim and any related accompanying materials and their the Debtors seek to reduce such customer's claim to AVAX BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 0.000017000000000 3,443,843.696053620000000 0.000001000000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.207264651: 5.097224780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470 0.000000003 0.000000008 asserted cryptocurrency quantities and fiat over 18.503186148: 0.039973762: 0.000000000 0.6912349366 0.0000000000 0.6912349366 30.1890800000 0.00000000000 0.000000000000
uantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC sim and any related accompanying materials and their the Debtors seek to reduce such customer's claim to AVAX BTC BTC-PERP ETH ETH-PERP ETH-PERP ETHW FTT FTT-PERP GMT	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 0.000017000000000 3,443,843.696053620000000 0.000001000000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.207264651: 5.097224780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470 0.000000003 0.0000000083 asserted cryptocurrency quantities and fiat over 18.503186148: 0.030973762: 0.000000000 0.691234936 0.000000000 0.691234936 30.189080000 0.000000000 0.000000000 0.00000000
uantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  sim and any related accompanying materials and their the Debtors seek to reduce such customer's claim to AVAX BTC BTC_PERP ETH ETH-PERP ETHW FTT FTT-PERP GMT LUNA2	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 0.000017000000000 3,443,843.696053620000000 0.000001000000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.207264651:
uantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  sim and any related accompanying materials and their the Debtors seek to reduce such customer's claim to AVAX BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP GMT LUNA2 LUNA2 LUNA2_LOCKED	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 0.000017000000000 3,443,843.696053620000000 0.000001000000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.207264651: 5.097224780 12,115.054811330 2,091.319307850 0.0000180000 3,412,313.641852470 0.000000003 3,412,313.641852470 0.0000000003 asserted cryptocurrency quantities and fiat over 18.503186148: 0.030973762: 0.000000000 0.6912349360 30.189080000 0.0000000000 0.6912349360 31.0000000000 0.4205993133 9.8139833788
quantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM, LOCKED TRX USD USDT WBTC  aim and any related accompanying materials and their , the Debtors seek to reduce such customer's claim to AVAX BTC BTC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 0.000017000000000 3,443,843.696053620000000 0.000001000000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.207264651: 5.097224780 12,115.054811330 2,091.319307850 0.0000180000 3,412,313.641852470 0.000000003 0.000000003 18.503186148: 0.030973762: 0.000000000 0.691234936 0.000000000 0.691234936 30.189080000 0.000000000 4.205993133 9.8139383780 915,863.860000000
quantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  solim and any related accompanying materials and their the Debtors seek to reduce such customer's claim to AVAX BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNC RUNE	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 0.000017000000000 3,443,843.696053620000000 0.000001000000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.207264651: 5.097224780 12,115.054811330 2,091.319307850 0,000018000 3,412,313.641852470 0,000000003 0,000000003 asserted cryptocurrency quantities and fiat over 18.503186148: 0,30973762 0,000000000 0,091234936 0,000000000 0,091234936 0,000000000 0,091234936 0,000000000 0,091234936 0,000000000 1,209393133 0,8198080000 0,000000000 31,000000000 31,000000000 13138383978 915,863.8600000000 113,6000000000 113,6000000000
quantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  bilm and any related accompanying materials and their t, the Debtors seek to reduce such customer's claim to AVAX BTC BTC-PERP ETH ETH-PERP ETHHW FTT FTT-PERP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC RUNE SAND	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 0.000017000000000 3,443,843.696053620000000 0.000001000000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.2072646512 5.097224780 12,115.054811330 2,091.319307850 0.0000180000 3,412,313.641852470 0.0000000025 0.0000000035 asserted cryptocurrency quantities and flat over 18.503186148: 0.039973762: 0.000000000 0.691234936 0.000000000 0.691234936 30.1890800000 0.0000000000 4.205993133 9.8139378 915,863.860000000 113.6000000000 113.6000000000 113.600000000000000000000000000000000000
quantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM, LOCKED TRX USD USDT WBTC  Bim and any related accompanying materials and their the Debtors seek to reduce such customer's claim to AVAX BTC BTC-PERP ETH ETH-PERP ETH-PERP ETH-PERP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SAND SOL	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 0.000017000000000 3,443,843.696053620000000 0.000000100000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.207264651:
quantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  sim and any related accompanying materials and their the Debtors seek to reduce such customer's claim to AVAX BTC BTC_PERP ETH ETH-PERP ETHW FTT FTT-PERP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC RUNE SAND SOL SRM	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 0.000017000000000 3,443,843.696053620000000 0.000000100000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.2072646513 5.0972247800 12,115.054811330 2,091.3193078500 0.0000180000 3,412,313.6418524700 0.0000000003 0.0000000003 asserted cryptocurrency quantities and fiat over 18.5031861481 0.309737622 0.0000000000 0.06912349360 0.0000000000 0.6912349360 0.00000000000 31.0000000000 4.2059931333 9.8139839780 915,863.86000000000 113.60000000000 113.600000000000000000000000000000000000
quantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC sim and any related accompanying materials and their t, the Debtors seek to reduce such customer's claim to AVAX BTC BTC-PERP ETH ETH-PERP ETH-PERP ETH-PERP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SAND SOL SRM UNI	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 3,0443,843.696053620000000  0.00001700000000000000000000000	48.2072646512 5.097224780 12,115.054811330 2,01.319307850 0.0000180000 3,412,313.6418524700 0.0000000025 0.0000000083 asserted cryptocurrency quantities and fiat over 18.5031861481 0.0309737622 0.0000000000 0.691234936 0.0000000000 0.691234936 30.1890800000 0.0000000000 4.205993133 9.189883978 915,863.860000000 113.6000000000 113.6000000000 113.6000000000 113.60000000000 113.600000000000000000000000000000000000
uantities and holdings in such customer's accounts. Accordingly	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  sim and any related accompanying materials and their the Debtors seek to reduce such customer's claim to AVAX BTC BTC_PERP ETH ETH-PERP ETHW FTT FTT-PERP GMT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC RUNE SAND SOL SRM	48.207264650000000 5.370477640000000 11,983.89989460000000 1,648.847396060000000 0.000017000000000 3,443,843.696053620000000 0.000000100000000 r books and records. Based on this review, the Debtor submits that the customer the modified quantities and amounts.	48.2072646513 5.0972247800 12,115.054811330 2,091.3193078500 0.0000180000 3,412,313.6418524700 0.0000000003 0.0000000003 asserted cryptocurrency quantities and fiat over 18.5031861481 0.309737622 0.0000000000 0.06912349360 0.0000000000 0.6912349360 0.00000000000 31.0000000000 4.2059931333 9.8139839780 915,863.86000000000 113.60000000000 113.600000000000000000000000000000000000
uantities and holdings in such customer's accounts. Accordingly  3 Name on file FTX Trading Ltd.	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  spim and any related accompanying materials and their the Debtors seek to reduce such customer's claim to AVAX BTC BTC-PERP ETH ETH-PERP ETHW FTT FTT-PERP GMT LUNA2 LUNAC SAND SOL SRM UNI USD	48.207264650000000 15.370477640000000 11.983.89988460000000 1.648.84739606000000 0.000017000000000 3,443,843.696053620000000 0.0000010000000 r books and records. Based on this review, the Debtor submits that the customer submits that the customer submits and amounts.  FTX Trading Ltd.  Undetermined*	48.207264651: 5.097224780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470 0.000000003 0.000000003 18.503186148: 0.309737622 0.000000000 0.6912349366 0.000000000 0.6912349366 0.000000000 0.6912349366 0.000000000 131.000000000 31.000000000 14.205931333 9.813983978 915.863.86000000 113.600000000 113.6000000000 1297.0000000000 137.0000000000 137.00000000000 197.00000000000 0.400000000000000000000000
uantities and holdings in such customer's accounts. Accordingly  Name on file FTX Trading Ltd.	FTT SOL SRM SRM_LOCKED TRX USD USDT WBTC  with and any related accompanying materials and their the Debtors seek to reduce such customer's claim to AVAX BTC BTC-PERP ETH ETH-PERP ETH-PERP ETH-PERP GMT LUNA2 LUN	48.207264650000000 5.3704776400000000 11,983.89989460000000 1,648.847396060000000 0.0000170000000000 3,443,843.696053620000000  0.00000100000000  r books and records. Based on this review, the Debtor submits that the customer is the modified quantities and amounts.  FTX Trading Ltd.  Undetermined* r books and records. Based on this review, the Debtor submits that the customer is the modified quantities and amounts.	48.207264651 5.09724780 12,115.054811330 2,091.319307850 0.000018000 3,412,313.641852470 0.000000000 10.000000000 113.60000000 113.600000000 113.600000000 113.600000000 113.600000000 113.600000000 113.600000000 113.600000000 113.600000000 113.600000000 113.600000000 113.600000000 113.600000000 113.600000000 113.6000000000 113.600000000 113.600000000 113.600000000 113.6000000000 113.6000000000 113.6000000000 113.6000000000 113.6000000000 113.6000000000 150,526.631287070

### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 37 of 64

			Asserted Claims		Modifie	d Claim		
Claim								
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity		
Reason: T	eason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly							
overstate	the quantities and holdings	in such customer's accounts. Accordingly, the	Debtors seek to reduce such customer's	claim to the modified quantities and amounts. In	addition, based on the Debtors' review of t	heir books and records, the Debtor entity		
against w	hich the Proof of Claim is ass	erted should be modified from the Debtor id	entified in the Asserted Claims to the Deb	tor identified in the Modified Claim.				
79116	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.039643499319930		
			AXS			0.090918932381000		
			BTC			0.000065108940345		
			ETH			4.289184905000000		
			FTM			0.00000006221120		
			HXRO			0.201090000000000		
			LOOKS			0.021895610000000		
			MAPS			3,583.310585000000000		
			OXY			0.050410000000000		
			SOL			0.849838500000000		
			TRX			0.000003000000000		
			USD	Undetermined*		378,188.172699605000000		
			USDT			0.00000000838374		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

1396 Name on file FTX Tradiacated

FTX Tradiacated

FTX Tradiacated

uoes no			ruiligiy, the Debtors seek	o mounty the asserted claim to match their books and records.
1396	Name on file	FTX Trading Ltd.		FTX Trading Ltd.
			BNB	6.141524939461070
			BTC	-0.029179755111432
			CRO	1,328.111534954000000
			ETH	2.060736878400000
			ETHBEAR	30,855,018.587360590000000
			ETHW	2.060736878400000
			EUR	0.00000015259980
			FTT	27.060188470000000
			GALA	10,849.648502225680000
			LTC	0.593190000000000
			SHIB	107,820,692.308115120000000
			SOL	27.046257347428120
			USD	7,062.38000000000000 0.000018526679609
			USDT	13.714424369123346

9 Name on file	FTX Trading Ltd.	dingly, the Debtors seek to reduce such customer's	FTX Trading Ltd.	
	· ·	1INCH-PERP	66,508.0000000000000	66,508.000000000000
		AAVE-PERP	-2,161.67000000000000	-2,161.670000000000
		ALCX-PERP	4,097.8930000000000	4,097.893000000000
		ALGOHALF ALT-PERP	0.00000009500000 -108.2280000000000	0.000000009500 -108.228000000000
		AMPL	0.0000000000000000000000000000000000000	0.00000000000
		APE	0.00000005425460	0.000000005425
		APE-PERP	-11,461.60000000000000	-11,461.600000000000
		ARKK	0.00000004548170	0.0000000454
		AR-PERP	-0.00000000010913	-0.00000000001
		ASD-PERP	-2,046,680.10000000000000	-2,046,680.10000000000
		ATOMHALF	0.00000004000000	0.00000000400
		ATOM-PERP AVAX	-0.0000000007275 0.00000003892620	-0.0000000000 0.0000000389
		BADGER-PERP	-2,260,08000000000000	-2,260.08000000000
		BAL-0624	-0.0000000000454	-0.0000000000
		BAL-PERP	22,635.8000000000000	22,635.80000000000
		BAND-PERP	104,910.40000000000000	104,910.40000000000
		BCH-PERP	-3,703.48400000000000	-3,703.48400000000
		BNB	0.00000001446120	0.00000000144
		BNB-PERP	-0.0000000000085	-0.0000000000
		BNT-PERP BOBA-PERP	476,368.2000000000000 -0.00000000029103	476,368.20000000000 -0.00000000000
		BRZ	3,514,641.39066837000000	3,514,641.3906683700
		BTC	393.141083911801000	393.1410839118
		BTC-PERP	-386.8106000000000	-386.8106000000
		C98-PERP	313,394.00000000000000	313,394.0000000000
		CEL	0.00000004840000	0.0000000048
		CEL-0624	-0.0000000014551	-0.000000000
		CEL-0930	0.00000000116415	0.000000001
		CEL-1230 CEL-PERP	66,535.1000000000000 -0.0000000174622	66,535.1000000000 -0.0000000001
		CHZ-PERP	882,640.00000000000000000000000000000000000	882,640.000000000
		CLV-PERP	-0.000000000000000000000000000000000000	-0.0000000000
		COMP	0.00000007500000	0.0000000075
		CREAM-PERP	-14,643.22000000000000	-14,643.2200000000
		CUSDT	0.00000005381388	0.0000000053
		DAI	0.00000008664720	0.0000000086
		DAWN-PERP	0.0000000014551	0.0000000000
		DODO-PERP DOGE	-0.00000000029103 0.00000000565610	-0.0000000000 0.0000000005
		DRGN-PERP	0.000000000014	0.0000000000
		EDEN-PERP	0.00000000005911	0.0000000000
		EGLD-PERP	0.0000000000454	0.000000000
		ENJ-PERP	-240,660.00000000000000	-240,660.0000000000
		ENS-PERP	0.0000000001818	0.0000000000
		EOS-PERP	117,457.30000000000000	117,457.3000000000
		ETC-PERP	-0.0000000002728	-0.0000000000
		ETH	200.000450910000000 -0.000000000000909	200.0004509100
		ETH-PERP ETHW	0.00035798000000	-0.0000000000 0.0003579800
		ETHW-PERP	-83,229.000000000000	-83,229.0000000000
		FIDA-PERP	-258,281.000000000000	-258,281.0000000000
		FLOW-PERP	0.00000000061845	0.0000000000
		FTM	0.00000006498380	0.0000000064
		FTT	60,001.522493911500000	60,001.5224939115
		FTT-PERP	-60,000.0000000000000	-60,000.000000000
		GBTC	0.00000008603985	0.0000000086
		GRT-PERP GST-PERP	-4,525,378.000000000000 0.0000001862645	-4,525,378.0000000000 0.000000018
		HALFSHIT	0.00000001862645	0.0000000018
		HNT-PERP	0.000000002150000	0.0000000000000000000000000000000000000
		HOLY-PERP	-48,921.900000000000	-48,921.9000000000
		ICP-PERP	0.0000000003637	0.000000000
		KBTT-PERP	-2,692,000.0000000000000	-2,692,000.0000000000
		KNC-PERP	-45,461.6000000000000 -39,427,000.0000000000000	-45,461.60000000000 -39,427,000.00000000000

#### Doc 28907-2 Filed 12/19/24 Page 38 of 64 Case 22-11068-JTD

0.0000000007576927 0.000000000000000000

		Asserted Claims		Mo	odified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		KSM-PERP	-8,582.780000000000000		-8,582.78000000000
		LINA-PERP	-16,263,360.0000000000000000		-16,263,360.0000000000000
		LRC-PERP	168,331.000000000000000		168,331.000000000000
		LUNA2	35,000.685110000000000		35,000.685110000000
		LUNA2_LOCKED	81,668.26526000000000 0.00000008452785		81,668.265260000000 0.000000008452
		LUNC LUNC-PERP	1,237,686,000.0000000000000000		1.237.686.000.0000000000000
					, . ,
		MATIC MCR DEPR	0.00000008065310		0.000000008065
		MCB-PERP MEDIA-PERP	-0.0000000001364		-0.000000000000
			0.0000000000113		0.000000000000
		MINA-PERP	138,723.0000000000000000		138,723.000000000000
		MKR	0.00000009135340		0.00000009135
		MOB	0.00000002804055		0.00000002804
		MTL-PERP	-0.00000000014551		-0.00000000014
		NOK-1230	0.00000000000454		0.000000000000
		OKB-PERP	16,565.560000000000000		16,565.560000000000
		OXY-PERP	0.00000000203726		0.000000000203
		PAXG-PERP	0.00000000000028		0.00000000000
		PERP-PERP	-0.00000000058207		-0.00000000058
		POLIS-PERP	-0.00000000021998		-0.000000000023
		PROM-PERP	12,365.410000000000000		12,365.41000000000
		PUNDIX-PERP	157,737.100000000000000		157,737.10000000000
		RAY-PERP	-809,539.00000000000000		-809,539.00000000000
		REEF-PERP	32,379,010.000000000000000		32,379,010.00000000000
		RON-PERP	0.00000000029103		0.000000000029
		ROOK-PERP	0.00000000000511		0.000000000000
		ROSE-PERP	-302,515.000000000000000		-302,515.00000000000
		RUNE	0.00000008415355		0.00000000841
		SECO-PERP	-13,551.0000000000000000		-13,551.00000000000
		SHIT-PERP	-0.000000000000001		-0.00000000000
		SNX	0.00000002870910		0.0000000287
		SOL	0.00000000357870		0.0000000035
		SOL-PERP	160.139999999992000		160.13999999999
		SPY	0.000496379221090		0.00049637922
		SRM	113.340967080000000		113.34096708000
		SRM_LOCKED	49,104.973995100000000		49,104.97399510000
		SRM-PERP	-117,557.000000000000000		-117,557.00000000000
		STEP-PERP	-0.00000000080035		-0.0000000008
		SUSHI	0.00000008318990		0.0000000831
		SXP-PERP	460,064.869400000000000		460,064.86940000000
		THETAHALF	0.0000006450000		0.0000000645
		TONCOIN-PERP	0.0000000001818		0.0000000000
		TRU-PERP	-3,045,776.000000000000000		-3,045,776.000000000000
		TRX-PERP	-1,834,774.000000000000000		-1,834,774.000000000000
		TRYB	0.00000003413705		0.000000003413
		TULIP-PERP	0.000000003413703		0.0000000000413
		UNI-1230	-1,217.4000000000000000000000000000000000000		-1,217.400000000000
		UNI-PERP	-0.00000000000724		-0.00000000000
		UNISWAP-PERP	-12.442400000000000		-12.44240000000
		USD	11,332,028.538941400000000		11,332,028.538941400000
		USDT	0.00000009770785		0.00000009770
		USO	2,508.882455589110000		2,508.882455589110
		USTC	0.00000001543579		0.0000000154
		WAVES-PERP	56,796.500000000000000		56,796.50000000000
		YFII-PERP	131.296000000000000		131.29600000000
		ZEC-PERP	-0.0000000001818		-0.00000000000
		related accompanying materials and their books s seek to reduce such customer's claim to the mo		or submits that the customer asserted	cryptocurrency quantities and fiat overst
Name on file	West Realm Shires Services Inc.	NFT (395670428013584970/COACHELLA		West Realm Shires Services Inc.	
		X FTX WEEKEND 1 #8065)			1.00000000000
		USD	500,000.000000000000000		0.00000000000
		related accompanying materials and their books he Debtors seek to reduce such customer's claim		or submits that the customer asserted	cryptocurrency quantities and fiat grossly
66 Name on file	FTX Trading Ltd.	BTC	7.600110530000000	FTX Trading Ltd.	0.00000000000
		EUR			0.00022093988
		related accompanying materials and their books		or submits that the customer asserted	I cryptocurrency quantities and fiat grossly
state the quantities and holding The Name on file	ngs in such customer's accounts. Accordingly, the FTX Trading Ltd.	he Debtors seek to reduce such customer's claim ATLAS	to the modified quantities and amounts.	FTX Trading Ltd.	10,450.00000000000
	0	BTC	15.000000000000000		0.00003384000
		FTT	5,000.00000000000000		170.36690000000
		LUNA2			0.05691456426
		LUNA2_LOCKED			0.13280064990
		LUNC			12,393.26619560000
		NFT (459517547302244460/THE HILL BY			
		FTX #30456)			1.00000000000
		PSY			2,913.00000000000
		SOL	7,800.000000000000000		0.00000000000
		USD	.,500.0000000000000000		0.00000000000
		USDC	1,000,000.000000000000000		0.00000000984
		USDT	1,900,000.000000000000000000000000000000		2.20213265405
		related accompanying materials and their books		or submits that the customer asserted	cryptocurrency quantities and fiat grossl
rstate the quantities and holdin 87 Name on file	ngs in such customer's accounts. Accordingly, the FTX Trading Ltd.	ne Debtors seek to reduce such customer's claim	to the modified quantities and amounts.	FTX Trading Ltd.	
name on file	FIX Irading Ltd.	ADABULL	10,000,000.0000000000000000	FIA IFAGING LTG.	0.00000000000
		BULL	10,000,000.0000000000000000		0.0000000000
		DOGEBULL ETHBULL	10,000,000.0000000000000000		0.0000000000
			10,000,000.0000000000000000		0.00000000000
		LUNA2	10,000,000.0000000000000000		0.18369512400
		LUNA2_LOCKED	1,000,000.00000000000000		0.42862195600
		LUNC			40,000.00000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2548 Name on file FTX Trading Ltd. BNB-PERP FTX Trading Ltd. BNB

USDT XRPBULL

0.000000000000007 BTC-HASH-2021Q1 DEFI-PERP -0.0000000000000056 0.7710000000000001 ETHBULL ETH-PERP 0.000700939000000 -0.00000000000000001

10,000,000.000000000000000

#### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 39 of 64

			Asserted Claims		<u> </u>	Nodified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP			599.600000000000000
			MATIC-PERP			1,976.000000000000000
			POLIS			560.423706482000000
			RAY			299.848000000000000
			SAND			1,500.00000000000000
			SOL			297.570125000000000
			USD	123,000.000000000000000		-8,923.631391933760000
			USDT			0.00000009713792

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89005 Name on file West Realm Shires Services Inc.

> USD 5,815,242.630327000000000

5,815,242.630327000000000

West Realm Shires Services Inc.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and uneil blocks and records. Beach of this filed proof of claim and any related accompanying materials and uneil blocks and records. Beach of this filed proof of claim and any related accompanying materials and uneil blocks and records. Beach of this filed proof of claim and any related accompanying materials and uneil blocks and records. Beach of this filed proof of claim and any related accompanying materials and uneil blocks and records. Beach of this filed proof of claim and any related accompanying materials and uneil blocks and records. Beach of this filed proof of claim and any related accompanying materials and uneil blocks and records. Beach of this filed proof of claim and any related accompanying materials and uneil blocks and records. Beach of this filed proof of claim and any related accompanying materials and uneil blocks and records. Beach of this filed proof of claim and any related accompanying materials and uneil blocks and records and records. Beach of this filed proof of claim and any related accompanying materials and uneil blocks and records an SRM\_LOCKED 837,609.0000000000000000 837,609.0000000000000000

		SKM_LOCKED USD	<del>3,352,045.345086970000000</del>	<del>837,509.000000000</del> <del>3,352,045.345086970</del>
		035	3,332,0-13.3-1300037-0000000	3,332,013.313000370
n: The Debtors have conducted a rev	iew of the filed proof of claim and	l any related accompanying materials and their books an	d records. Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fiat over
		ebtors seek to reduce such customer's claim to the modif	fied quantities and amounts.	
Name on file	FTX Trading Ltd.	AAVE	0.000604753692181 FTX Trading Ltd.	0.000604753
		AAVE-PERP	-0.00000000011752	-0.000000000
		AGLD-PERP	0.00000000000909	0.000000000
		ALCX-PERP	-0.00000000000682	-0.000000000
		ALICE-PERP	0.00000000115505	0.000000000
		APE-PERP	0.00000000227100	0.000000000
		AR-PERP	0.0000000018303	0.000000000
		ASD-PERP ATOM-PERP	-0.00000000109139 0.00000000113800	-0.000000000 0.000000000
		AUDIO-PERP	0.000000000115800	0.000000000
		AVAX-PERP	0.0000000000000000000000000000000000000	0.000000000
		AXS-PERP	0.000000000030979	0.000000000
		BADGER-PERP	-0.00000000051841	-0.000000000
		BAL-PERP	-0.00000000018303	-0.000000000
		BAND-PERP	-0.00000000076397	-0.000000000
		BCH	0.000843114389563	0.000843114
		BCH-PERP	-0.00000000012448	-0.000000000
		BNB	0.805198314459416	0.805198314
		BNB-PERP	-0.00000000010658	-0.00000000
		BSV-PERP	0.00000000002174	0.000000000
		BTC	462.770983220888000	462.770983220
		BTC-20200925	-0.0000000000007	-0.00000000
		BTC-20201225	0.0000000000000	0.000000000
		BTC-20210326	0.0000000000000	0.000000000
		BTC-PERP	0.567500000004186	0.567500000
		CEL	0.010872406095059	0.010872406
		CELO-PERP	-0.00000000052750	-0.000000000
		CEL-PERP	-0.00000000438738	-0.00000000
		CLV-PERP	-0.00000000136424	-0.000000000
		COMP-PERP	-0.00000000000440	-0.00000000
		CVX-PERP	-0.00000000030922	-0.000000000
		DODO-PERP	-0.00000000691215	-0.00000000
		DOGE	0.765310893248112	0.765310893
		DOT-PERP	-0.00000000217454	-0.000000000
		DOTPRESPLIT-2020PERP	-0.00000000000227	-0.000000000
		DYDX	0.42500000000000	0.425000000
		DYDX-PERP	0.00000000032741	0.000000000
		EDEN-PERP	0.00000000018189	0.000000000
		EGLD-PERP	0.00000000006945	0.000000000
		ENS-PERP	-0.00000000099589	-0.00000000
		EOS-PERP	0.00000001252146	0.00000000
		ETC-PERP	-0.00000000005385	-0.00000000
		ETH	0.000856830592815	0.000856830
		ETH-0930	0.0000000000000	0.000000000
		ETH-20210625	0.00000000000002	0.000000000
		ETH-PERP	0.00000000032907	0.000000000
		ETHW	647.726856811010000	647.726856811
		ETHW-PERP	-0.00000000058292	-0.00000000
		FIDA_LOCKED	697,080.291972160000000	697,080.291972160
		FIL-PERP	-0.00000000135202	-0.000000000
		FLM-PERP	0.00000000645513	0.000000000
		FLOW-PERP	0.00000000025238	0.000000000
		FTT	47,360.494971948400000	47,360.494971948
		FTT-PERP	0.00000000018360	0.000000000
		GAL-PERP	-0.00000000052409	-0.00000000
		GST-PERP	0.00000000669388	0.00000000
		HNT-PERP	-0.00000000082764	-0.00000000
		HT	0.033449556188295	0.03344955
		HT-PERP	-0.00000000010004	-0.00000000
		ICP-PERP	0.00000000126739	0.00000000
		KAVA-PERP	-0.00000000092768	-0.00000000
		KNC-PERP	-0.00000000174622	-0.00000000
		KSM-PERP	0.0000000001584	0.00000000
		LINK	0.059551803093858	0.05955180
		LINK-PERP	-0.00000000266439	-0.00000000
		LTC	0.009775977487727	0.00977597
		LTC-PERP	0.00000000000433	0.00000000
		LUNA2	0.001110132564000	0.00111013
		LUNA2_LOCKED	0.002590309315000	0.002590309
		LUNA2-PERP	-0.00000000338332	.00000000.0-
		LUNC-PERP	359,999.999997210000000	359,999.999997210
		MATIC	5.008054101860160	5.008054103
		MER	0.14246300000000	0.142463000
		MKR-PERP	-0.00000000000024	-0.000000000
		MTL-PERP	-0.00000000065483	-0.000000000
		NEAR-PERP	0.00000000484760	0.000000000
		NEO-PERP	0.00000000016143	0.000000000
		NFT (375932925366845131/FTX		
		FOUNDATION GROUP DONATION		
		CERIFICATE #22)		1.000000000
			0.0000055000000000	0.093086599
		OKB OMG	0.093086599827346 0.00000007534863	0.000000007

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 40 of 64

Claim			Asserted Claims		<u>Modifie</u>	
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OMG-PERP OXY	0.00000000464751 3.095419650000000		0.000000000464 3.095419650000
			OXY_LOCKED	586,149.904580350000000		586,149.904580350000
			OXY-PERP	-0.00000000021827		-0.000000000021
			PERP-PERP	0.0000000003637		0.00000000000
			PUNDIX-PERP	-0.00000000025465		-0.000000000025
			QTUM-PERP RNDR-PERP	0.00000000069803 0.00000000566615		0.00000000069
			ROOK-PERP	-0.000000000000000000000000000000000000		-0.000000000000
			RUNE	0.099340073092737		0.099340073092
			RUNE-PERP	-0.00000000350837		-0.00000000350
			SNX-PERP	-0.00000000137850		-0.000000000137
			SOL	0.266240246382878		0.266240246382
			SOL-PERP	0.00000000029899		0.000000000029
			SRM	1,035.994416480000000		1,035.994416480000
			SRM_LOCKED STEP	27,273.980938140000000 0.075277660000000		27,273.980938140000 0.075277660000
			STORJ-PERP	-0.00000000110958		-0.000000000110
			SUSHI	0.481245314843311		0.481245314843
			SXP	0.008027174411834		0.00802717441
			SXP-PERP	-0.00000000825821		-0.00000000082
			THETA-PERP	-0.00000000993168		-0.00000000099
			томо	0.057037824118629		0.057037824118
			TOMO-PERP	0.00000000298314		0.00000000298
			TONCOIN-PERP	-0.00000000145519		-0.000000000145 15,000.10430000000
			TRU TRX	15,000.104300000000000 0.987830639772885		0.98783063977
			UNI-PERP	0.00000000048430		0.000000000048
			USD	6,974,048.802268994000000		6,974,048.802268994000
			USDT	290,616.648789123000000		290,616.64878912300
			USTC	0.157144627752954		0.15714462775
			XMR-PERP	0.00000000007894		0.00000000000
			XRP	0.168709358673050		0.16870935867
			XTZ-PERP	-0.000000000403815		-0.00000000040
			YFI YFII-PERP	0.000114917363172 -0.000000000000052		0.00011491736 -0.00000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ZEC-PERP	-0.0000000004348		-0.0000000000
				books and records. Based on this review, the Debt	or submits that the customer asserted cryp	tocurrency quantities and fiat overs
			bebtors seek to reduce such customer's claim to BTC	the modified quantities and amounts.  30.000000000000000000000000000000000	Overland Deciled	0.00000000000
966	Name on file	Quoine Pte Ltd	CHI	30.000000000000000000000000000000000000	Quoine Pte Ltd	25.00000000000
			ETH	3,000.00000000000000		2.00000000000
			ETHW			2.00000000000
			QASH			4,000.00000000000
			SGD			3,207.59793000000
erstate t			ngly, the Debtors seek to reduce such customer' 1NCH TOKEN (1INCH)	books and records. Based on this review, the Debt s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000		0.00000000000
erstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer' INCH TOKEN (IINCH) IINCH AAVE AXS	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
erstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer' 1NCH TOKEN (1INCH) 1INCH AAVE	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000 132.40982108591 1.13215192664
erstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer' INCH TOKEN (IINCH) IINCH AAVE AXS BNB	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.00000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817
erstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer' INCH TOKEN (IINCH) IINCH AAVE AXS BNB BTC CREAM ETH	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.00000000000000132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000687 0.0000000600 0.22539255382
erstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer' INCH TOKEN (IINCH) IINCH AAVE AXS BNB BTC CREAM ETH ETHW	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.00000000000000132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000087 0.00000000000 0.22539255382 0.00000000409
erstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer' INCH TOKEN (IINCH) IINCH AAVE AXS BNB BTC CREAM ETH ETHW FTT	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.00000000000000132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000687 0.00000000600 0.22539255382 0.0000000409 0.56197020621
rstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer' INCH TOKEN (INCH) IINCH AAVE AXS BNB BTC CREAM ETH ETHW FIT LINK	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
rstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer' INCH TOKEN (IINCH) IINCH AAVE AXS BNB BTC CREAM ETH ETHW FTT LINK LTC	s claim to the modified quantities and amounts. 13,240,982,108.000000000000000 113,215,192.000000000000000000000000000000000000		0.000000000000000000000000000000000000
rstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
rstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FIT  LINK  LTC  SOL  SUN_OLD	s claim to the modified quantities and amounts. 13,240,982,108.000000000000000 113,215,192.000000000000000000000000000000000000		0.000000000000000000000000000000000000
rstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL	s claim to the modified quantities and amounts. 13,240,982,108.000000000000000 113,215,192.000000000000000000000000000000000000		0.000000000000000000000000000000000000
rstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FIT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP	s claim to the modified quantities and amounts. 13,240,982,108.000000000000000 113,215,192.000000000000000000000000000000000000		0.000000000000000000000000000000000000
rstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP  SXP  UNI	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
rstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI-PERP  SXP  UNI  USD	s claim to the modified quantities and amounts. 13,240,982,108.000000000000000 113,215,192.000000000000000000000000000000000000		0.000000000000000000000000000000000000
rstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FIT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
rstate t	he quantities and holdings	s in such customer's accounts. According	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (IINCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI-PERP  SXP  UNI  USD	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000		0.000000000000000000000000000000000000
erstate t 192	he quantities and holdings Name on file	s in such customer's accounts. According FTX Trading Ltd.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FIT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
son: Th	he quantities and holdings Name on file	s in such customer's accounts. According FTX Trading Ltd.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FIT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  AAVE-PERP	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
92 92 son: Th	he quantities and holdings Name on file e Debtors have conducted he quantities and holdings	s in such customer's accounts. According FTX Trading Ltd.  If a review of the filed proof of claim an sin such customer's accounts. According the such customer's accounts.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
92 92 son: Th	he quantities and holdings Name on file e Debtors have conducted he quantities and holdings	s in such customer's accounts. According FTX Trading Ltd.  If a review of the filed proof of claim an sin such customer's accounts. According the such customer's accounts.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USD  USD  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BCH-PERP  BNB	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.4098210859: 1.1321519266 3.2375900629: 0.6880560781: 0.00000000060: 0.2253925538: 0.00000000060: 0.5619702062: 33.6323265343: 0.00000000000000000000000000000000000
son: Th	he quantities and holdings Name on file e Debtors have conducted he quantities and holdings	s in such customer's accounts. According FTX Trading Ltd.  If a review of the filed proof of claim an sin such customer's accounts. According the such customer's accounts.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.4098210859: 1.1321519266 3.2375906299: 0.6880560781: 0.00000000600: 0.2253925538: 0.00000000000000000000000000000000000
92 92 son: Th	he quantities and holdings Name on file e Debtors have conducted he quantities and holdings	s in such customer's accounts. According FTX Trading Ltd.  If a review of the filed proof of claim an sin such customer's accounts. According the such customer's accounts.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  BNB  BTC-PERP	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
sson: Th	he quantities and holdings Name on file e Debtors have conducted he quantities and holdings	s in such customer's accounts. According FTX Trading Ltd.  If a review of the filed proof of claim an sin such customer's accounts. According the such customer's accounts.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  BNB  BTC-PERP  BASH-PERP	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.4098210859: 1.1321519266 3.237590629: 0.6880560781: 0.0000000060: 0.000000000000 0.5619702062: 33.632365343: 0.00000000000000000000000000000000000
92 92 sson: Th	he quantities and holdings Name on file e Debtors have conducted he quantities and holdings	s in such customer's accounts. According FTX Trading Ltd.  If a review of the filed proof of claim an sin such customer's accounts. According the such customer's accounts.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP SXP  UNI USD  USD  USD  TyFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BCH-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DOT-PERP  EGLD-PERP EGLD-PERP EGLD-PERP	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000066 0.22539255382 0.0000000000000 0.56197020621 33.63232653433 0.0000000000000 18.43870361821 0.000000000000 202.93766758806 4.45606303198 0.16424592535 0.0000000000000000000000000000000000
son: Th	he quantities and holdings Name on file e Debtors have conducted he quantities and holdings	s in such customer's accounts. According FTX Trading Ltd.  If a review of the filed proof of claim an sin such customer's accounts. According the such customer's accounts.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSH-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DOT-PERP  EGLD-PERP  EGLD-PERP  EGLD-PERP  EGS-PERP  LTC-PERP	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000066 0.02539255382 0.000000000600 0.56197020621 33.63232653437 0.000000000000 205.8138136060 0.00000000000000000000000000000000
son: Th	he quantities and holdings Name on file e Debtors have conducted he quantities and holdings	s in such customer's accounts. According FTX Trading Ltd.  If a review of the filed proof of claim an sin such customer's accounts. According the such customer's accounts.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BNB  BTC-PERP  BNB  BTC-PERP  DASH-PERP  DOT-PERP  EGL-PERP  EGL-PERP  EGL-PERP  EGL-PERP  EGL-PERP  EGL-PERP  EGL-PERP  LTC-PERP  NEAR-PERP	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.40982108591 1.1321519266 3.23759006293 0.68805607817 0.0000000006 0.22539255383 0.0000000000000 133.439381380600 0.00000000000000000000000000000000
son: Th	he quantities and holdings Name on file e Debtors have conducted he quantities and holdings	s in such customer's accounts. According FTX Trading Ltd.  If a review of the filed proof of claim an sin such customer's accounts. According the such customer's accounts.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP SXP  UNI USD  USD  USD  USD  USD  USD  TyFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DOT-PERP  EGLD-PERP  EGLD-PERP  EGLD-PERP  LTC-PERP  NEAR-PERP  TRX	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.000000000606 0.022539255382 0.000000000606 0.56197020621 33.63232653437 0.000000000000 18.43870361821 0.000000000000 202.93766758808 4.46069303198 0.16424592533 0.0000000000000000000000000000000000
92 92 esson: Th	he quantities and holdings Name on file e Debtors have conducted he quantities and holdings	s in such customer's accounts. According FTX Trading Ltd.  If a review of the filed proof of claim an sin such customer's accounts. According the such customer's accounts.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSH-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  BNB  BTC-PERP  DASH-PERP  DOT-PERP  EGLD-PERP  EGLD-PERP  EGLD-PERP  EGN-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.40982108591 1.13215192664 3.23759006293 0.68805607817 0.00000000066 0.22539255382 0.000000000600 0.55197200621 33.63232653437 0.000000000000 0.55881380600 0.000000000000 202.93766758808 4.46069303198 0.164244592535 0.0000000000000 0.000000000000000000
92 92 sson: Th	he quantities and holdings Name on file e Debtors have conducted he quantities and holdings	s in such customer's accounts. According FTX Trading Ltd.  If a review of the filed proof of claim an sin such customer's accounts. According the such customer's accounts.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  INCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  EGL-PERP  LTC-PERP  ITC-PERP  ITC-	s claim to the modified quantities and amounts. 13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 132.40982108591 1.1321519266 3.23759006293 0.68805607817 0.00000000066 0.22539255382 0.000000000600 0.55197020621 33.63232653437 0.000000000000 18.43870361821 0.000000000000 202.9376675880 0.000000000000 202.9376675800 0.000000000000000000000000000000000
92 92 son: Th	he quantities and holdings Name on file e Debtors have conducted he quantities and holdings	s in such customer's accounts. According FTX Trading Ltd.  If a review of the filed proof of claim an sin such customer's accounts. According the such customer's accounts.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSH-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  BNB  BTC-PERP  DASH-PERP  DOT-PERP  EGLD-PERP  EGLD-PERP  EGLD-PERP  EGN-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 132.4098210859: 1.1321519266 3.2375900629: 0.6880560781: 0.0000000006 0.0253925538: 0.0000000006 0.5619702062: 33.6323265343: 0.00000000000 18.4387036182: 0.00000000000 202.9376675880 4.4606930319! 0.1642459253: 0.000000000000 202.9376675800: 0.000000000000000000000000000000000
son: Th	he quantities and holdings.  Name on file  The Debtors have conducted the quantities and holdings.  Name on file	If a review of the filed proof of claim an FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP SXP UNI USD USDT YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BCH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  LTC-PERP  LTC-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD  USDT  JEC-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD  USDT  JEC-PERP  LTC-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD  USDT  JEC-PERP  d any related accompanying materials and their	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	or submits that the customer asserted cryp	0.0000000000 132.4098210859: 1.1321519266 3.2375900629: 0.06880560781: 0.0000000006 0.0253925538: 0.000000000000 15.53881380600 0.00000000000000000000000000000000
sson: Th ssate t	he quantities and holdings.  Name on file  The Debtors have conducted the quantities and holdings.  Name on file	If a review of the filed proof of claim an sin such customer's accounts. According Etd.  FTX Trading Ltd.  FTX Trading Ltd.  If a review of the filed proof of claim an experiment of the filed proof of claim and the file	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  IINCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AVE  AVE  AVE  AVE  AVE  AVE  AVE  AV	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	or submits that the customer asserted cryp  FTX Trading Ltd.  or submits that the customer asserted cryp	0.0000000000 132.4098210859: 1.1321519266 3.2375900629: 0.6880560781: 0.0000000006 0.2253925538: 0.000000000000 0.5519702062: 33.6323265343: 0.000000000000 18.4387036182: 0.00000000000 202.9376675880 4.4606930319: 0.1642459253: 0.00000000000000000000000000000000000
son: Th rstate t 83	he quantities and holdings.  Name on file  Be Debtors have conducted the quantities and holdings.  Name on file  Be Debtors have conducted the the quantities and holdings.	If a review of the filed proof of claim an FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  INCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  USD  USD  USD  USD  TERP  DASH-PERP  DASH-PERP  USD  USD  USD  USD  TERP  DASH-PERP  DASH-PERP  USD  USD  USD  TERP  ECS-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD  USDT  TEC-PERP  d any related accompanying materials and their coordingly, the Debtors seek to modify the asser  CC.  AVAX  BAT	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	or submits that the customer asserted cryp	0.0000000000 132.4098210859: 1.1321519266 3.2375900629: 0.6880560781: 0.0000000006 0.0253925538: 0.00000000060: 0.5619702062: 33.632365343: 0.000000000000 18.4387036182: 0.00000000000000000000000000000000000
son: Th rstate t 83	he quantities and holdings.  Name on file  Be Debtors have conducted the quantities and holdings.  Name on file  Be Debtors have conducted the the quantities and holdings.	If a review of the filed proof of claim an sin such customer's accounts. According Etd.  FTX Trading Ltd.  FTX Trading Ltd.  If a review of the filed proof of claim an experiment of the filed proof of claim and the file	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  INCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DOT-PERP  EGLD-PERP  EGLD-PERP  EGLD-PERP  LTC-PERP  NEAR-PERP  TRX  UN-PERP  USD  USDT  JEC-PERP  d any related accompanying materials and their recordingly, the Debtors seek to modify the asseriac.  AVAX  BAT  CUSDT	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	or submits that the customer asserted cryp  FTX Trading Ltd.  or submits that the customer asserted cryp	0.0000000000 132.40982108591 1.1321519266 3.23759006293 0.68805607817 0.000000000606 0.22539255383 0.0000000000003 0.56197020623 33.63232653433 0.000000000000 202.93766758806 0.000000000000000000000000000000000
son: Th rstate t 83	he quantities and holdings.  Name on file  Be Debtors have conducted the quantities and holdings.  Name on file  Be Debtors have conducted the the quantities and holdings.	If a review of the filed proof of claim an sin such customer's accounts. According Etd.  FTX Trading Ltd.  FTX Trading Ltd.  If a review of the filed proof of claim an experiment of the filed proof of claim and the file	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  INCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP SXP  UNI USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DASH-PERP  LTC-PERP  LTC-PERP  NEAR-PERP  ITC-PERP  NEAR-PERP  USD  USD  USD  USD  USD  USD  USD  US	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	or submits that the customer asserted cryp  FTX Trading Ltd.  or submits that the customer asserted cryp	0.00000000000 132.4098210859: 1.1321519266 3.2375900629: 0.6880560781: 0.0000000006 0.02253925538: 0.000000000000 0.5519702062: 33.6323265343: 0.000000000000 18.4387036182: 0.000000000000 202.9376675880 4.4606930319: 0.1642459253: 0.00000000000000000000000000000000000
sson: Th rstate t 83	he quantities and holdings.  Name on file  Be Debtors have conducted the quantities and holdings.  Name on file  Be Debtors have conducted the the quantities and holdings.	If a review of the filed proof of claim an sin such customer's accounts. According Etd.  FTX Trading Ltd.  FTX Trading Ltd.  If a review of the filed proof of claim an experiment of the filed proof of claim and the file	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  INCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DASH-PERP  DASH-PERP  DASH-PERP  LTC-PERP  LTC-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD  USDT  ZEC-PERP  d any related accompanying materials and their coordingly, the Debtors seek to modify the asser  C.  AVAX  BAT  CUSDT  DOGE  GRT	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	or submits that the customer asserted cryp  FTX Trading Ltd.  or submits that the customer asserted cryp	0.0000000000 132.4098210859: 1.1321519266 3.2375900629: 0.6880560781: 0.0000000006: 0.0253925538: 0.0000000006: 0.5619702062: 33.632365343: 0.000000000000 18.4387036182: 0.00000000000000000000000000000000000
son: Th rstate t 83	he quantities and holdings.  Name on file  Be Debtors have conducted the quantities and holdings.  Name on file  Be Debtors have conducted the the quantities and holdings.	If a review of the filed proof of claim an sin such customer's accounts. According Etd.  FTX Trading Ltd.  FTX Trading Ltd.  If a review of the filed proof of claim an experiment of the filed proof of claim and the file	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  INCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUD_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BNB  BTC-PERP  DASH-PERP  DOT-PERP  EGL-PERP  EGL-PERP  EGL-PERP  LTC-PERP  LTC-PERP  NEAR-PERP  LTC-PERP  LTC-	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	or submits that the customer asserted cryp  FTX Trading Ltd.  or submits that the customer asserted cryp	0.0000000000 132.4098210859 1.1321519266 3.2375900629 0.6880560781 0.00000000006 0.0253925538 0.00000000000 0.5619702062 33.6323265343 0.00000000000 18.4387036182 0.00000000000 202.9376675880 0.00000000000 202.9376675880 0.000000000000000000000000000000000
sson: Th ssate t	he quantities and holdings.  Name on file  Be Debtors have conducted the quantities and holdings.  Name on file  Be Debtors have conducted the the quantities and holdings.	If a review of the filed proof of claim an sin such customer's accounts. According Etd.  FTX Trading Ltd.  FTX Trading Ltd.  If a review of the filed proof of claim an experiment of the filed proof of claim and the file	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  INCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BCH-PERP  BCH-PERP  DASH-PERP  DASH-PERP  LTC-PERP  LTC-PERP  NEAR-PERP  LTC-PERP  NEAR-PERP  USD  USD  USD  USD  USD  USD  USD  US	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	or submits that the customer asserted cryp  FTX Trading Ltd.  or submits that the customer asserted cryp	0.0000000000 132.4098210859 1.1321519266 3.2375900629 0.6880560781 0.0000000006 0.0253925538 0.00000000000 0.5619702062 33.6323265343 0.00000000000 18.4387036182 0.00000000000 202.9376675888 4.4606930319 0.1642459253 0.00000000000000000000000000000000000
sson: Th rstate t 83	he quantities and holdings.  Name on file  Be Debtors have conducted the quantities and holdings.  Name on file  Be Debtors have conducted the the quantities and holdings.	If a review of the filed proof of claim an sin such customer's accounts. According Etd.  FTX Trading Ltd.  FTX Trading Ltd.  If a review of the filed proof of claim an experiment of the filed proof of claim and the file	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  INCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI  SUSHI-PERP  SXP  UNI  USD  USD  USD  USD  USD  TYFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AVELOPERP  BCH-PERP  BCH-PERP  BOS-PERP  LTC-PERP  NEAR-PERP  TRX  UNI-PERP  USD  USDT  ZEC-PERP  d any related accompanying materials and their ngly, the Debtors seek to modify the assert coordingly, the Debtors seek to modify the assert customer'  AVAX  BAT  CUSDT  DOGE  GRT  KSHIB  SOL  SUSHI	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	or submits that the customer asserted cryp  FTX Trading Ltd.  or submits that the customer asserted cryp	0.0000000000 132.4098210859: 1.1321519266 3.2375900629: 0.6880560781: 0.00000000000 0.2253925538: 0.000000000000 0.5519702062: 33.6323265343: 0.000000000000 202.9376675880 4.4606930319: 0.16424592533: 0.0000000000000000000000000000000000
son: Th rstate t 83	he quantities and holdings.  Name on file  Be Debtors have conducted the quantities and holdings.  Name on file  Be Debtors have conducted the the quantities and holdings.	If a review of the filed proof of claim an sin such customer's accounts. According Etd.  FTX Trading Ltd.  FTX Trading Ltd.  If a review of the filed proof of claim an experiment of the filed proof of claim and the file	ngly, the Debtors seek to reduce such customer'  INCH TOKEN (INCH)  INCH  AAVE  AXS  BNB  BTC  CREAM  ETH  ETHW  FTT  LINK  LTC  SOL  SUN_OLD  SUSHI SUSHI-PERP  SXP  UNI  USD  USDT  YFI  d any related accompanying materials and their ngly, the Debtors seek to reduce such customer'  AAVE-PERP  BCH-PERP  BCH-PERP  BCH-PERP  DASH-PERP  DASH-PERP  LTC-PERP  LTC-PERP  NEAR-PERP  LTC-PERP  NEAR-PERP  USD  USD  USD  USD  USD  USD  USD  US	s claim to the modified quantities and amounts.  13,240,982,108.00000000000000000000000000000000000	or submits that the customer asserted cryp  FTX Trading Ltd.  or submits that the customer asserted cryp	0.0000000000 132.4098210859 1.1321519266 3.2375900629 0.6880560781 0.0000000006 0.0253925538 0.00000000000 0.5619702062 33.6323265343 0.00000000000 18.4387036182 0.00000000000 202.9376675888 4.4606930319 0.1642459253 0.00000000000000000000000000000000000

### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 41 of 64

		Asserted Claims		Modified	d Claim
Claim					
lumber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ny related accompanying materials and their books t, the Debtors seek to reduce such customer's claim		or submits that the customer asserted crypt	tocurrency quantities and fiat gross
322* Name on file	West Realm Shires Services Inc.	AVAX	2.432928410000000	West Realm Shires Services Inc.	2.4329284100
		BTC	12.000000000000000		0.0000000000
		DOGE TRX	3.00000000000000 945.95139959000000		3.0000000000 945.9513995900
		USD	0.00000008804401		0.0000000088
		ny related accompanying materials and their books		or submits that the customer asserted crypt	tocurrency quantities and fiat gross
708 Name on file	FTX Trading Ltd.	the Debtors seek to reduce such customer's claim AUD	968.000000000000000000000000000000000000	FTX Trading Ltd.	968.7058045446
		BTC			7.0000000000
		BULL	7.00000000000000		0.0000000000
		USD USDT	14,579.0000000000000000		1,027.0588940580 13,405.0000000102
		0351			13,403.0000000102
ason: The Debtors have conducted a r	review of the filed proof of claim and ar	ny related accompanying materials and their books	s and records. Based on this review, the Debt	or submits that the customer asserted crypt	tocurrency quantities and fiat which
		dingly, the Debtors seek to modify the asserted cla			454 745 004 000 7700
14 Name on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	154,745.0016987700
ason: The Debtors have conducted a r	review of the filed proof of claim and ar	ny related accompanying materials and their books	s and records. Based on this review, the Debt	or submits that the customer asserted crypt	tocurrency quantities and fiat which
		dingly, the Debtors seek to modify the asserted cla	aim to match their books and records.		
Name on file	FTX Trading Ltd.	BTT	0.00000000000000	FTX Trading Ltd.	3,000,000.0000000000
		EUR FTT	0.00005000000000 150.024919280000000		0.0000050000 150.0249192800
		TRX	0.00000000000000		28.0015400000
		USD	1,385,014.177700000000000		530,388.7627497310
		USDT	0.00490000000000		845,470.1249395600
on The Debt !	random of the filed	nu related accompany to a restant to the second	and seconds. Describes this in the contract of	or a demite that the	to a company of the state of th
		ny related accompanying materials and their books ors seek to reduce such customer's claim to the m		or submits that the customer asserted crypt	tocurrency quantities and fiat overs
* Name on file	FTX Trading Ltd.	PYTH		FTX Trading Ltd.	800,000,000.0000000000
	<del>-</del>	PYTHLOCK			0.0000000000
		PYTH_LOCKED			<del>1,674,000,000.0000000000</del> <del>28.0000000000</del>
		<del>SOL</del>	12.979.373.250000000000000		<del>28.000000000</del> <del>12.979.273.3496581000</del>
		USDT	12/3/3/2/3/33000000000000		0.0012362900
		any related accompanying materials and their bo			d cryptocurrency quantities and fi
Name on file	FTX Trading Ltd.	ts. Accordingly, the Debtors seek to modify the a 1INCH	150,568.960407046000000		150,568.9604070460
Name on me	The troung Etc.	AAVE	0.002887200000000	The trading Eco.	0.0028872000
		AAVE-PERP	0.00000000000113		0.0000000000
		ADA-PERP AGLD	18.00000000000000 0.070080000000000		18.0000000000 0.0700800000
		AGLD-PERP	-0.000000000000000000000000000000000000		-0.000000000
		ALCX	0.000796915000000		0.0007969150
		ALCX-PERP	-0.00000000000881		-0.0000000000
		ALT 20400027	-0.00000000032173		-0.0000000000
		ALT-20190927 ALT-20191227	-0.000000000000511 -0.00000000000056		-0.0000000000 -0.0000000000
		ALT-20191227 ALT-20200327	-0.00000000000000		-0.0000000000
		ALT-20200626	0.00000000000000		0.0000000000
		ALT-PERP	-0.0000000000284		-0.000000000
		AMPL APE-PERP	0.00000001110158 -0.00000000014301		0.0000000011 -0.0000000000
		AR-PERP	-0.00000000005002		-0.0000000000
		ASD-PERP	0.0000000000568		0.0000000000
		ATLAS	8.695253450000000		8.6952534500
		ATOM-20200327 ATOM-PERP	0.0000000000000 0.0000000102309		0.0000000000 0.000000001
		AUDIO-PERP	0.00000000102309		0.0000000000
		AVAX	0.421743000000000		0.4217430000
		AVAX-PERP	-0.50000000030491		-0.5000000000
		AXS-PERP	-0.00000000025735		
		AXS-PERP BADGER-PERP BAL-PERP	-0.00000000017479		-0.0000000000
		BADGER-PERP			-0.0000000000 -0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO	-0.00000000017479 -0.000000000000170 0.000000000009151 304.8250000000000000		-0.0000000000 -0.0000000000 0.000000000 304.825000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927	-0.00000000017479 -0.00000000000170 0.0000000000151 304.82500000000000 -0.000000000000454		-0.000000000 -0.000000000 0.000000000 304.825000000 -0.000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327	-0.00000000017479 -0.00000000000177 0.00000000009151 304.82500000000000 -0.000000000000045 0.000000000000000		-0.000000000 -0.0000000000 0.000000000 304.825000000 -0.000000000 0.000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927	-0.00000000017479 -0.00000000000170 0.0000000000151 304.82500000000000 -0.000000000000454		-0.0000000000 -0.0000000000 0.000000000 304.825000000 -0.0000000000 0.0000000000 0.000005300
		BADGER-PERP BAN-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT	-0.00000000017479 -0.00000000000177 0.00000000000170 304.8250000000000 -0.00000000000000 0.000000000		-0.000000000 -0.000000000 0.000000000 304.825000000 -0.000000000 0.000093000 0.000093000 0.000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB	-0.00000000017479 -0.000000000001770 0.00000000000170 304.82500000000000 -0.0000000000000454 0.0000000000000000 0.0000930000000 0.0000000000		-0.000000000 -0.000000000 0.000000000 304.82500000 -0.00000000 0.000000000 0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCH-PERP BIT BNB BNB-20190927	-0.00000000017479 -0.00000000000171 0.0000000000151 304.825000000000000 -0.000000000000000000 0.00000000		-0.000000000 -0.000000000 0.000000000 304.825000000 -0.000000000 0.000003000 0.000003000 0.583975000 0.594275100 -0.000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB	-0.00000000017479 -0.000000000001770 0.00000000000170 304.82500000000000 -0.0000000000000454 0.0000000000000000 0.0000930000000 0.0000000000		-0.000000000 -0.0000000000 0.000000000 304.825000000 -0.0000000000 0.000000000 0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-20191227	-0.00000000017479 -0.0000000000017479 -0.00000000000170 0.000000000000000000000		-0.000000000 -0.0000000000 0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-20190927 BNB-PERP BOBA	-0.00000000017479 -0.0000000000017479 -0.00000000000170 0.000000000000000000000		-0.000000000 -0.0000000000 0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA BOBA-PERP BSV-20190927	-0.00000000017479 -0.0000000000017479 -0.00000000000170 0.0000000000000151 304.82500000000000 -0.000000000000000000 0.00000000		-0.0000000000 -0.0000000000 0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-20190927 BNB-PERP BOBA	-0.00000000017479 -0.0000000000017479 -0.00000000000170 0.000000000000000000000		-0.000000000 -0.000000000 0.000000000 304.825000000 -0.000000000 0.000000000 0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BOY-20190927 BSV-20190927 BSV-20190927 BSV-20190927 BSV-20190927 BSV-PERP BTC	-0.00000000017479 -0.0000000000017479 -0.00000000000170 0.000000000000000000000		-0.000000000 -0.000000000 0.000000000 304.825000000 -0.000000000 0.0000000000 0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-20190227 BNB-PERP BOBA BOBA-PERP BSV-20190227 BSV-20200327 BSV-PERP BTC BTC-0325	-0.00000000017479 -0.0000000000017479 -0.000000000000177 0.00000000000001 304.8250000000000 -0.00000000000000 0.000000000		-0.000000000 -0.000000000 0.000000000 304.825000000 -0.0000000000 0.0000000000 0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20200327 BSV-PERP BTC BTC BTC-0325 BTC-20190927	-0.00000000017479 -0.0000000000017479 -0.000000000000170 0.00000000000000000000		-0.000000000 -0.0000000000 0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-20190227 BNB-PERP BOBA BOBA-PERP BSV-20190227 BSV-20200327 BSV-PERP BTC BTC-0325	-0.00000000017479 -0.0000000000017479 -0.000000000000177 0.00000000000001 304.8250000000000 -0.00000000000000 0.000000000		-0.000000000 -0.000000000 -0.000000000 304.825000000 -0.0000000000 0.0000000000 0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-20191227 BTC-20191227	-0.00000000017479 -0.0000000000017479 -0.000000000000170 0.0000000000000171 304.82500000000000 -0.00000000000000000 0.00000000		-0.000000000 -0.0000000000 0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-2019027 BTC-20191227 BTC-20191227 BTC-20191227 BTC-20191227 BTC-20191227 BTC-20191227 BTC-20200327 BTC-20191227 BTC-20200327 BTC-20191227 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20191227 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327	-0.00000000017479 -0.0000000000017479 -0.000000000000171 304.82500000000000 -0.000000000000000 0.00000000		-0.000000000 -0.0000000000 -0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20190927 BSV-20190927 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-20190927 BTC-20200626 BTC-20200626 BTC-20201231 BTC-PERP	-0.00000000017479 -0.0000000000017479 -0.000000000000177 0.00000000000000000000		-0.000000000 -0.0000000000 -0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-PERP BOBA BOBA-PERP BSV-20200327 BSV-20200327 BSV-20200327 BSV-20200327 BTC-20219227 BTC-20200626 BTC-20200626 BTC-20211231 BTC-PERP BTM-PERP BTC BTC-20200626 BTC-20211231 BTC-PERP BTM-PERP BTM-PERPBTM-PER	-0.00000000017479 -0.0000000000017479 -0.000000000000177 0.000000000000171 304.82500000000000 -0.000000000000000 0.00000000		-0.000000000 -0.0000000000 -0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20200327 BSV-PERP BTC BTC-3025 BTC-20219227 BTC-20200626 BTC-20200626 BTC-20211231 BTC-PERP	-0.00000000017479 -0.0000000000017479 -0.000000000000177 0.00000000000000000000		-0.000000000 -0.0000000000 -0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-20191227 BTC-20191227 BTC-20200327 BTC-201912131 BTC-PERP BTMX-20200327	-0.00000000017479 -0.0000000000017479 -0.000000000000171 304.82500000000000 -0.000000000000000000000000		-0.000000000 -0.0000000000 -0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-20190927 BTC-20191227 BTC-20200327 BTC-201912131 BTC-PERP BTMX-20200327 BTC-20200327 BTC-20200327 BTC-201912131 BTC-PERP BTMX-20200327 CAD CAKE-PERP CELO-PERP CELO-PERP	-0.00000000017479 -0.000000000017479 -0.000000000000177 0.00000000000171 304.8250000000000 -0.0000000000000000000000000		-0.000000000 -0.0000000000 -0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-20190927 BNB-20190927 BNB-20190927 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-20190227 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 CAD CAKE-PERP BTMX-20200327 CAD CAKE-PERP CEL-PERP CLV	-0.00000000017479 -0.000000000017479 -0.000000000000177 0.0000000000000171 304.82500000000000 -0.0000000000000000 0.00000000		-0.000000000 -0.0000000000 -0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20191227 BNB-20191227 BNB-PERP BSW-20200327 BSV-20200327 BSV-20200327 BSV-20200327 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-20191227 BTC-202101231 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-PERP BTMX-20200327 CAD CAKE-PERP CEU-PERP CEU-PERP CEU-PERP CEU-PERP	-0.00000000017479 -0.000000000017479 -0.000000000000171 304.82500000000000 -0.000000000000000000000000		-0.000000000 -0.000000000 304.825000000 -0.000000000 0.000000000 0.00000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-20190927 BNB-20190927 BNB-20190927 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-20190227 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 CAD CAKE-PERP BTMX-20200327 CAD CAKE-PERP CEL-PERP CLV	-0.00000000017479 -0.000000000017479 -0.000000000000177 0.0000000000000171 304.82500000000000 -0.0000000000000000 0.00000000		-0.000000000 -0.0000000000 -0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20200327 BSV-PERP BTC BTC BTC-0325 BTC-2019027 BTC-20200327 BSV-PERP BTC CU-045 BTC-20200327 BTC-2019027 BTC-20200327 BTC-2019027 BTC-20200327 BTC-2019027 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-PERP BTMX-20200327 CAD CAKE-PERP CEU-PERP CEU-PERP CEU-PERP CU-PERP CONV-PERP CO	-0.00000000017479 -0.000000000017479 -0.000000000000171 304.82500000000000 -0.000000000000000000000000		-0.000000000 -0.0000000000 -0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-20190927 BNB-20190927 BNB-V-20190927 BNB-PERP BOBA BOBA-PERP BSV-20190927 BSV-20190927 BSV-20200327 BSV-PERP BTC BTC-0325 BTC-20191227 BTC-20200626 BTC-20191227 BTC-20200626 BTC-20211231 BTC-PERP BTMX-20200327 CAD CAKE-PERP CLU-PERP CLU-PERP CLV CLV-PERP COMP-PERP COMP-PER	-0.00000000017479 -0.0000000000017479 -0.0000000000001751 304.82500000000000 -0.000000000000000000000000		-0.000000000 -0.0000000000 -0.0000000000
		BADGER-PERP BAL-PERP BAND-PERP BAO BCH-20190927 BCH-20200327 BCHA BCH-PERP BIT BNB BNB-20190927 BNB-20190927 BNB-20191227 BNB-PERP BOBA BOBA-PERP BSV-20200327 BSV-PERP BTC BTC BTC-0325 BTC-2019027 BTC-20200327 BSV-PERP BTC CU-045 BTC-20200327 BTC-2019027 BTC-20200327 BTC-2019027 BTC-20200327 BTC-2019027 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-20200327 BTC-PERP BTMX-20200327 CAD CAKE-PERP CEU-PERP CEU-PERP CEU-PERP CU-PERP CONV-PERP CO	-0.00000000017479 -0.000000000017479 -0.000000000000171 304.82500000000000 -0.000000000000000000000000		-0.000000000 -0.0000000000 -0.0000000000

# Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 42 of 64

m per Name	Debtor	DASH-PERP   DAWN   DODO-PERP   DAWN   DODO-PERP   DOGE-PERP   DOGE-PERP   DOT-PERP   DOT-PERP   DOT-PERP   DOT-PERP   DOT-PERP   DOT-PERP   DOT-PERP   DOT-PERP   DOT-PERP   DOTA   DO	Ticker Quantity  -0.00000000000000138 0.800020000000000000000000000000000000	Debtor         Ticker Quantity           -0.00000000000000000000000000000000000
		DAWN DODO-PERP DOGE-PERP DOGE-PERP DOT-PERP DRGN-20191227 DRGN-20200327 DRGN-20200626 DRGN-PERP DYDX DYDX-PERP EDEN EGLD-PERP ENS EMS-PERP EOS-20191227 EOS-20200626 EOS-PERP ETT-20200327 ETT-PERP ETH-0330 ETH-1230 ETH-1230 ETH-2130 ETH-2131 ETH-PERP ETH-20191227 ETH-20201225 ETH-20191227 ETH-2020327 ETH-2030327 ETH-PERP ETHW EXCH-20191227 EXCH-20200327 EXCH-20200326 EXCH-PERP FIDA FIL-PERP FIDA FIL-PERP FIDA FIL-PERP FIL-P	0.800220000000000 -0.0000000000000000000000	0.8002200000000000000000000000000000000
		DOGE-PERP DOT-PERP DNGN-20191227 DRGN-20200327 DRGN-20200327 DRGN-20200626 DRGN-PERP DVDX DVDX-PERP EDEN EGLD-PERP ENS ENS-PERP EOS-20191227 EOS-20200626 EOS-PERP ETT-20200327 ETC-PERP ETH ETH-0325 ETH-0930 ETH-1230 ETH-1230 ETH-20191227 ETH-PERP ETH-2020327 ETH-PERP ETH-2020327 ETH-PERP ETH-2020327 ETH-2020327 ETH-2020327 ETH-2020327 ETH-2020327 ETH-2020327 ETH-2020327 ETH-2020327 ETH-PERP ETHW EXCH-2020327 ETH-PERP ETHW EXCH-20200626 EXCH-PERP FIDA FIL-PERP FIDA FIL-PERP FI	-0.00000000000000000000000000000000000	-0.000000000168 146.000000000168 146.000000000000000000000000000000000000
		DOT-PERP DRGN-20191227 DRGN-20200327 DRGN-20200626 DRGN-PERP DVDX DVDX-PERP EDEN EGLD-PERP ENS EMS-PERP EGS-20191227 EOS-20200626 EOS-PERP ETT-20200327 ETT-PERP ETH-0330 ETH-1230 ETH-1230 ETH-20191227 ETH-20201225 ETH-20201225 ETH-20200327 ETH-20300327 ETH-20300327 ETH-2030327 ETH-2030327 ETH-2030327 ETH-2030327 ETH-2030327 ETH-2030327 ETH-2030327 ETH-2030327 ETH-PERP ETHW EXCH-20191227 EXCH-20200327 EXCH-20200327 ETH-PERP ETHW EXCH-2030327 EXCH-20200626 EXCH-PERP FIDA FIL-PERP FILM-PERP FIL	-0.00000000000178 -0.000000000000178 -0.000000000000000012 -0.00000000000000000000000000000000000	-0.0000000000222 -0.0000000000000 -0.0000000000
		DRGN-20191227 DRGN-20200327 DRGN-20200626 DRGN-PERP DYDX DYDX-PERP EDEN EGLD-PERP ENS ENS-PERP EOS-20191227 EOS-20200626 EOS-PERP ETT-20200327 ETC-PERP ETH ETH-0325 ETH-1330 ETH-1230 ETH-1230 ETH-1230 ETH-2131 ETH-PERP ETH-2020327 ETH-PERP ETH-2020327 ETH-2020327 ETH-20191227 ETH-2020327 ETH-2020327 ETH-2020327 ETH-2020327 ETH-2020327 ETH-PERP ETHW EXCH-2020327 ETH-PERP ETHW EXCH-20200327 EXCH-20200326 EXCH-PERP FIDA RIL-PERP FIDA FIL-PERP FIDA FIL-PERP FIDA FIL-PERP	-0.000000000000178 0.00000000000000000000000000000000000	-0.0000000000000 -0.000000000000 -0.00000000
		DRGN-20200327 DRGN-20200626 DRGN-PERP DYDX DYDX-PERP EDEN EGLD-PERP ENS ENS-PERP EOS-20191227 EOS-20200626 EOS-PERP ETT-20200327 ETT-PERP ETH ETH-0325 ETH-0330 ETH-1230 ETH-1230 ETH-20191227 ETH-2020327 ETH-2020327 ETH-2020327 ETH-PERP ETH ETH-0330 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-120927 ETH-2020327 ETH-2020327 ETH-2020327 ETH-2020327 ETH-2020125 ETH-PERP ETHW EXCH-20200327 EXCH-20200326 EXCH-PERP FIDA FIL-PERP FIDA FIL-PERP	0.000000000000012 0.00000000000000000000	0.000000000000000000000000000000000000
		DRGN-PERP DYOX DYOX-PERP EDEN EGLD-PERP ENS ENS-PERP EOS-20191227 EOS-20200626 EOS-PERP ETC-20200327 ETC-PERP ETH ETH-0325 ETH-10300 ETH-1230 ETH-1230 ETH-20191227 ETH-2020327 ETH-PERP ETH-02191227 ETH-2020327 ETH-2020327 ETH-2020327 ETH-20191227 ETH-2020327 ETH-PERP ETHW EXCH-20191227 EXCH-2020326 EXCH-PERP FIDA FILPERP FILM-PERP FIDA FILPERP FILM-PERP	-0.00000000000000000000000000000000000	-0.00000000000000 0.1381244000000 -0.000000034322 0.0000001000000 -0.00000000000000 -0.0000000000
		DYDX DYDX. DYDX.PERP EDEN EGID.PERP ENS ENS.PERP EOS-20191227 EOS-20200626 EOS-PERP ETC-20200327 ETC-PERP ETH ETH-0325 ETH-0330 ETH-1230 ETH-1230 ETH-20190227 ETH-20190227 ETH-20200327 ETH-20191227 ETH-20200327 ETH-20200327 ETH-20200327 ETH-20200326 EXCH-PERP ETHW EXCH-20191227 EXCH-20200326 EXCH-PERP FIDA FIL-PERP FIDA FIL-PERP FIL-P	0.138124400000000 -0.000000000349245 0.0000000012000000 -0.00000000012059 0.003116750000000 -0.00000000004547 -0.000000000001255 0.000000000000155 0.00000000000011 -0.00000000000001 -0.0000000000	0.1381244000000 -0.000000003492: 0.00000000013692: 0.00000000001203: 0.0031167500000 0.0000000000000 -0.00000000000000
		DYDX-PERP EDEN EGLO-PERP ENS EMS-PERP EOS-20191227 EOS-20200626 EOS-PERP ETC-20200327 ETC-PERP ETH ETH-0325 ETH-0330 ETH-2030027 ETH-20191227 ETH-20200327 ETH-20191227 ETH-20201231 ETH-PERP ETHH EXCH-20191227 ETH-2020125 ETH-2020126 EXCH-PERP ETHW EXCH-2019127 EXCH-20200327 ETH-PERP ETHW EXCH-2019127 EXCH-20200327 EXCH-20200327 EXCH-20200327 EXCH-20200327 EXCH-20200327 EXCH-20200626 EXCH-PERP FIDA FILPERP FILM-PERP FILM-PE	-0.000000000349245 0.00000010000000 -0.00000000000000 0.000011675000000 0.00000000000001259 0.003116750000000 1.000000000000012 -0.000000000000255 0.00000000000001 -0.000000000000233 103.652619138785000 0.0000000000000000000000 0.00000000	-0.00000000000000000000000000000000000
		EDEN EGLD-PERP ENS ENS-PERP EOS-20191227 EOS-20200626 EOS-PERP ETC-20200327 ETC-PERP ETH ETH-0325 ETH-1930 ETH-1230 ETH-1230 ETH-20191227 ETH-20203227 ETH-20203227 ETH-20203227 ETH-20203227 ETH-20203227 ETH-20203227 ETH-PERP ETHW EXCH-20191227 EXCH-2020326 EXCH-PERP FIDA RIL-PERP FIDA FIL-PERP FIDA FIL-PERP	0.00000010000000 -0.00000000000000 -0.0000000000	0.0000001000001 0.003116750000001 0.0031167500000000000000000000000000000000000
		ENS ENS-PERP EOS-20191227 EOS-20200626 EOS-PERP ETC-20200327 ETC-PERP ETH ETH-0325 ETH-0330 ETH-1230 ETH-20190227 ETH-20191227 ETH-20201225 ETH-20201225 ETH-20201225 ETH-20201225 ETH-20201231 ETH-PERP ETHW EXCH-20191227 EXCH-20200327 EXCH-20200327 ETH-PERP ETHW EXCH-20191227 EXCH-20200327 EXCH-20200327 EXCH-20200327 EXCH-20200327 EXCH-20200327 EXCH-20200327 EXCH-PERP FIDA FILPERP FIDA FILPERP FILM-PERP	0.003116750000000 0.00000000000001 0.000000000000	0.00311675000000 0.000000000000167 -0.00000000000000000000000000000000000
		ENS-PERP EOS-20191227 EOS-20200626 EOS-PERP ETC-20200327 ETC-PERP ETH ETH-0325 ETH-1030 ETH-1230 ETH-1230 ETH-20191227 ETH-20203227 ETH-20203227 ETH-20203227 ETH-PERP ETH-0500327 ETH-10501225 ETH-1050	0.0000000000121 -0.00000000000121 -0.000000000000125 0.00000000000125 0.000000000001 -0.000000000001 -0.0000000000	0.0000000000015- 0.00000000000000000000000000000000000
		EOS-20191227 EOS-20200626 EOS-PERP ETC-20200327 ETC-PERP ETH-035 ETH-030 ETH-1030 ETH-1230 ETH-20191227 ETH-20201225 ETH-20201225 ETH-20211231 ETH-PERP ETHW EXCH-20191227 EXCH-20200626 EXCH-PERP FIDA FIL-PERP ELM-PERP FLM-PERP ELM-PERP FLM-PERP FLM-PERP FLOW-PERP FLOW-PERP FTM	-0.0000000000021 -0.00000000000255 0.0000000000003756 0.000000000001 -0.000000000000000000000	-0.00000000000000000000000000000000000
		EOS-20200626 EOS-PERP ETC-20200327 ETC-PERP ETH ETH-0325 ETH-0330 ETH-1230 ETH-20190927 ETH-20191227 ETH-20201225 ETH-20201225 ETH-20211231 ETH-PERP ETHW EXCH-20191227 EXCH-20200327 ETH-PERP ETHW EXCH-20191227 EXCH-20200327 EXCH-20200327 EXCH-20200327 EXCH-20200327 EXCH-20200327 EXCH-20200327 EXCH-PERP FIDA FILPERP FILDA FILPERP FILM-PERP FLM-PERP FTM	-0.000000000000255 0.000000000003756 0.00000000000001 -0.000000000000233 103.652613183785000 0.00000000000000000000000000000000	-0.00000000000000000000000000000000000
		ETC-20200327 ETC-PERP ETH ETH-0325 ETH-0330 ETH-1230 ETH-20190927 ETH-20200327 ETH-20201225 ETH-20211231 ETH-PERP ETHW EXCH-20210327 EXCH-20200327 EXCH-20200327 EXCH-20200327 EXCH-20200327 EXCH-PERP FIDA FIL-PERP FIDA FIL-PERP FILM-PERP FLM-PERP FLM-PERP FLM-PERP FLOW-PERP FTM	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
		ETC-PERP ETH ETH-0325 ETH-0320 ETH-1230 ETH-20190927 ETH-20191227 ETH-20200327 ETH-20201225 ETH-20211231 ETH-PERP EXCH-20191227 EXCH-20200327 EXCH-20200327 EXCH-20200626 EXCH-PERP FIDA FILPERP FLM-PERP FLM-PERP FLM-PERP FLM-PERP FLM-PERP FLOW-PERP FTM	-0.00000000002233 103.652619138785000 0.00000000000000000000000000000000	-0.00000000000222 103.65261918378500 0.000000000000000 0.0000000000000 0.000000
		ETH ETH-0325 ETH-0330 ETH-1230 ETH-120927 ETH-2019027 ETH-20200327 ETH-20201225 ETH-20211231 ETH-PERP ETH-W EXCH-20191227 EXCH-20200327 EXCH-20200326 EXCH-PERP FIDA FIL-PERP FLM-PERP FLM-PERP FLM-PERP FLOW-PERP FLOW-PERP FTM	103.652619138785000 0.0000000000000230 0.000000000000000	103.6526191387850
		ETH-0930 ETH-1230 ETH-20190927 ETH-20191227 ETH-20200327 ETH-20201225 ETH-20211231 ETH-PERP ETHW EXCH-20191227 EXCH-20200327 EXCH-20200327 EXCH-20200626 EXCH-PERP FIDA FILPERP FLM-PERP FLM-PERP FLM-PERP FLOW-PERP FTM	0.000000000000000000000000000000000000	0.000000000000000 0.000000000000000000
		ETH-1230 ETH-20190927 ETH-20191227 ETH-20200327 ETH-20201225 ETH-20211231 ETH-PERP ETH-W EXCH-20191227 EXCH-20200327 EXCH-20200626 EXCH-PERP FIDA FIL-PERP ELM-PERP FLOW-PERP FLOW-PERP FTM	0.0000000000001 0.0000000000013 0.0000000000	0.000000000000000000000000000000000000
		ETH-20190927 ETH-20191227 ETH-20200327 ETH-20201225 ETH-20211231 ETH-PERP ETHW EXCH-20191227 EXCH-20200327 EXCH-20200626 EXCH-PERP FIDA FIL-PERP FLM-PERP FLM-PERP FLM-PERP FLM-PERP FLOW-PERP FLOW-PERP FTM	0.00000000000072 0.00000000000113 0.0000000000000000006 0.00000000000000	0.000000000000000000000000000000000000
		ETH-20191227 ETH-20200327 ETH-20200327 ETH-20201225 ETH-20211231 ETH-PERP ETH-W EXCH-20191227 EXCH-20200327 EXCH-20200626 EXCH-PERP FIDA FIL-PERP FLM-PERP FLM-PERP FLOW-PERP FLOW-PERP FTM	0.0000000000113 0.0000000000056 0.0000000000003 0.00000000000454 0.00099999950031 12.584315540275900 0.0000000000017 0.0000000000010 0.0000000000	0.000000000000000000000000000000000000
		ETH-20201225 ETH-20211231 ETH-PERP ETHW EXCH-20191227 EXCH-20200327 EXCH-20200626 EXCH-PERP FIDA FIL-PERP FLM-PERP FLM-PERP FLM-PERP FLM-PERP FTM	0.0000000000003 0.0000000000044 0.00099999950031 12.584135540275900 0.00000000000017 0.00000000000010 0.0000000000	0.00000000000000 0.0000000000000000000
		ETH-20211231 ETH-PERP ETH-W EXCH-20191227 EXCH-20200327 EXCH-20200626 EXCH-PERP FIDA FIL-PERP FLM-PERP FLM-PERP FLOW-PERP FTM	0.0000000000000044 0.0009999995031 12.584135540275900 0.0000000000017 0.0000000000010 0.0000000000	0.000000000000000000000000000000000000
		ETH-PERP ETHW EXCH-20191227 EXCH-20200327 EXCH-20200626 EXCH-PERP FIDA FIL-PERP FLM-PERP FLOW-PERP FTM	0.000999999950031 12.584135540275900 0.000000000000017 0.000000000000010 0.0000000000	0.000999999500 12.584135402759 0.0000000000000 0.00000000000 0.0000000
		ETHW EXCH-20191227 EXCH-20200327 EXCH-20200626 EXCH-PERP FIDA FIL-PERP FLM-PERP FLOW-PERP FTM	12.584135540275900 0.00000000000017 0.000000000000000 0.0000000000	12.5841355402759 0.0000000000000 0.000000000000 0.000000
		EXCH-20200327 EXCH-20200626 EXCH-PERP FIDA FIL-PERP FLM-PERP FLOW-PERP FTM	0.00000000000017 0.0000000000010 0.0000000000	0.000000000000 0.000000000000 0.00000000
		EXCH-20200626 EXCH-PERP FIDA FIL-PERP FLM-PERP FLOW-PERP FTM	0.0000000000000 0.0000000000000 0.58915000000000 -0.00000000000227 0.00000000222826	0.0000000000000 0.000000000000 0.5891500000000
		EXCH-PERP FIDA FIL-PERP FLM-PERP FLOW-PERP FTM	0.00000000000042 0.58915000000000 -0.0000000000227 0.000000000222826	0.000000000000 0.589150000000
		FIDA FIL-PERP FLM-PERP FLOW-PERP FTM	0.58915000000000 -0.0000000000227 0.00000000222826	0.5891500000000
		FLM-PERP FLOW-PERP FTM	0.00000000222826	
		FLOW-PERP FTM		-0.000000000000000000000000000000000000
		FTM		0.000000002228 -0.000000000281
		FTT	0.952670920000000	0.9526709200000
			65,768.638141898100000	65,768.6381418981000
		FTT-PERP	-0.00000000000222	-0.0000000000000
		FXS-PERP HNT	-0.00000000009777 0.044472500000000	-0.0000000000097 0.0444725000000
		HNT-PERP	-0.00000000025124	-0.0000000000251
		HOLY	0.051650000000000	0.0516500000000
		HT HT-20191227	16,906.543359223900000 0.00000000004092	16,906.5433592239000
		HT-20200327	-0.000000000000000000000000000000000000	0.0000000000040 -0.0000000000000
		HT-PERP	-0.0000000007447	-0.000000000074-
		HUM	3.43690000000000	3.4369000000000
		ICP-PERP KAVA-PERP	-0.0000000015496 0.0000000003439	-0.0000000001549 0.00000000000349
		KBTT	68.76000000000000	68.7600000000000
		KNC-PERP	0.00000000000682	0.0000000000000000000000000000000000000
		KSM-PERP LEO	0.0000000000014 0.61345500000000	0.0000000000000 0.6134550000000
		LINA	3.97630000000000	3.9763000000000
		LINK	16,590.058817129900000	16,590.05881712990000
		LINK-20200327	0.0000000000000	0.00000000000000
		LINK-PERP LTC	-1.10000000015520 0.00000004120069	-1.1000000001552 0.00000000412008
		LTC-20190927	0.0000000000227	0.0000000000002
		LTC-20211231	0.0000000000000	0.0000000000000000000000000000000000000
		LTC-PERP LUNA2	-0.00000000065139 100.444363371181000	-0.0000000000515 100.44436337118100
		LUNA2_LOCKED	234.370181199422000	234.37018119942200
		LUNC-PERP	-0.00000000002366	-0.000000000000236
		MANA	0.78075000000000	0.7807500000000
		MAPS MCB	0.488725000000000 0.006009900000000	0.4887250000000 0.0060099000000
		MCB-PERP	0.000000000000170	0.00000000000000
		MEDIA	0.09626000000000	0.0962600000000
		MID-20190927 MID-20191227	0.0000000000004 -0.0000000000047	0.000000000000 -0.000000000000
		MID-20191227 MID-20200327	0.00000000000000	0.0000000000000000000000000000000000000
		MID-20200626	0.00000000000000	0.000000000000
		MID-PERP	0.00000000000021	0.000000000000
		MNGO MTA	2.633550000000000 0.899695000000000	2.633550000000 0.899695000000
		MTL-PERP	-0.0000000001818	-0.000000000018
		NEAR	0.007348500000000	0.0073485000000
		NEAR-PERP	0.0000000174559	0.000000001745
		NEO-PERP NFLX	-0.0000000000188 0.38994150000000	-0.0000000000000 0.389941500000
		NFT (420352619091643584/WEIRD		
		FRIENDS PROMO)		1.0000000000000000000000000000000000000
		OKB-20191227 OKB-20200327	-0.00000000003637 -0.00000000007275	-0.0000000000036 -0.0000000000072
		OKB-20200327 OKB-20200626	-0.00000000007273	-0.000000000073
		OKB-PERP	-0.0000000005528	-0.000000000055
		OMG-PERP	0.0000000055365	0.000000000555
		OXY	0.89995000000000	0.8999500000000
		OXY-PERP PAXG	0.0000000000909 0.000075570500000	0.000000000000 0.0000755705000
		PAXG-20200327	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
		PAXG-PERP	0.0000000000104	0.0000000000001
		PERP-PERP	0.0000000005684	0.0000000000568
			0.059555000000000 0.00000000005911	0.0595550000000 0.000000000059:
		POLIS	0.00000000003311	0.00000000000059.
		POLIS POLIS-PERP		
		POLIS	0.004551000000000 -0.00000000000113	-0.00000000001:
		POLIS POLIS-PERP PROM	0.004551000000000	

#### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 43 of 64

Cl-!			Asserted Claims		IVIOC	lified Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
uniber	realine	Debtoi	RAY	177,881.684423651000000	Debtoi	177,881.6844236510000
			RAY-PERP	-20.00000000000000		-20.0000000000000
			REEF	2.609850000000000		2.6098500000000
			RNDR-PERP	0.00000000076397		0.000000000763
			ROOK	0.000956800000000		0.0009568000000
			ROOK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SAND	0.042255000000000		0.0422550000000
			SECO	0.19729000000000		0.19729000000
			SHIT-20190927	0.0000000000000000000000000000000000000		0.00000000000
			SHIT-20190927 SHIT-20191227	0.0000000000000000000000000000000000000		0.000000000000
			SHIT-20200327	-0.0000000000010		-0.000000000000
			SHIT-20200626	0.0000000000000		0.00000000000
			SHIT-PERP	-0.0000000000476		-0.000000000000
			SLND	1,297.923105000000000		1,297.923105000000
			SLP	9.223550000000000		9.223550000000
			SNX-PERP	-0.0000000001818		-0.00000000001
			SOL	678.010435950000000		678.010435950000
			SOL-20211231	-0.00000000000273		-0.000000000000
			SOL-PERP	1.13999999959930		1.1399999999599
			SPELL	55.67500000000000		55.6750000000000
			SRM	1,343.567219010000000		1,343.567219010000
			SRM_LOCKED	76,537.863468960000000		76,537.8634689600000
			STEP	0.008750000000000		0.008750000000
			STEP-PERP	-0.00000003565219		-0.00000003565
			STORJ-PERP	0.0000000033196		0.00000000033
			SUN	10,606,103.563300800000000		10,606,103.5633008000000
			SUSHI	0.074528671411296		0.074528671411
			SXP	0.011827500000000		0.011827500000
			SXP-PERP	-0.00000000590716		-0.00000000590
			THETA-PERP	0.00000000069121		0.00000000069
			TLM	0.700305000000000		0.700305000000
			TOMO	0.00000010000000		0.00000010000
			TOMO-20200327	0.0000000000001		0.000000000000
			TOMO-PERP	0.0000000028655		0.000000000028
			TONCOIN	0.098140000000000		0.098140000000
			TONCOIN-PERP	-0.00000000021827		-0.000000000021
			TRX	1.655285000000000		1.655285000000
			TRYB-PERP	-0.0000000000021		-0.00000000000
			TULIP	0.067748500000000		0.067748500000
			TULIP-PERP	-0.0000000011823		-0.000000000011
			UNI	0.000000019570970		0.000000019570
			UNI-PERP	-0.000000000000000000000000000000000000		-0.000000000000
			USD	114,481,976.29197249000000		114,481,976.426971160000
			USDT	526,280.119279924000000		526,280.119279924000
			USTC	0.385110000000000		0.385110000000
			WBTC			0.00001654120
			XAUT	0.00006719000000		0.000006719000
			XAUT-PERP	0.0000000000005		0.000000000000
			XMR-PERP	0.00000000000620		0.000000000000
			XRP-PERP	1.00000000000000		1.00000000000
			XTZ-20200327	0.00000000000000		0.00000000000
			XTZ-PERP	-0.00000000051840		-0.000000000051
			YFII	0.000708390000000		0.000708390000
			YFII-PERP	0.00000000000003		0.000000000000
			YFI-PERP	0.00000000000001		0.000000000000
			ZEC-PERP	0.0000000000152		0.00000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which

92010			y, the Debtors seek to modify the asserted claim to match		
92010	Name on file	FTX Trading Ltd.	ATLAS	FTX Trading Ltd.	0.00000008212141
					0.00000008212141
			AUDIO		
			AVAX		0.00000008000000
			BNB		0.00000003015665
			BTC		0.00000001302524
			CHZ		0.00000002050000
			ENS-PERP		0.000000000000000
			ETH		0.00000002861978
			ETHW		0.042650000000000
			FTM		0.000000009192685
			FTT		-0.000000002038330
			FTT-PERP		0.000000000000000
			NFT (366869483194681608/Inception		
			#5)		1.000000000000000
			RAY		0.00000003000000
			SGD		0.00000008442698
			SHIB-PERP		0.0000000000000000000000000000000000000
			SOL		0.00000000194361
			SOL-PERP		0.000000000000000
			SPELL		0.00000008797747
			SPELL-PERP		0.0000000000000000000000000000000000000
			USD	11,000,000.00000000000000	0.000002209198236
			USDT		0.000012548086520
Rescon.	The Dehtors have or	onducted a review of the filed proof of claim and any rela	ated accompanying materials and their books and records	Based on this review the Debtor submits that the cus	tomer asserted cryptocurrency quantities and fiat grossly

overstate: the quantitities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

4259 Name on file FTX EU Ltd. BTC 56,478,465.0000000000000000 FTX Trading Ltd.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly

Overstat	e tile qualitities allu libiuili	gs iii sucii custoiilei s accoulits. Acco	runigly, the Debtors seek to reduce st	icii customer s ciann to the mounieu quantities and amounts.	
2118	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.000970870000000
			CUSDT		4.000000000000000
			ETH		0.046137490000000
			ETHW		0.045562930000000
			SHIB		1.0000000000000000
			SOL		0.137216010000000
			TRX		1.0000000000000000
			USD	5,000.00000000000000	0.286313281369360

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 44 of 64

Claim			Asserted Claims	<b>*</b> 1. •	Modifie	
lumber	Name	Debtor	Tickers ETH-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.000000000000
			FTT			65.00000000000
			FTT-PERP USD	Undetermined*		-49.40000000000 226.94533745409
			030	Ondetermined ·		220.94555745409
			ny related accompanying materials and their bo		or submits that the customer asserted cryp	otocurrency quantities and fiat which
es not match the 911 Name on		ngs in such customer's accounts. Acco FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted AVAX	claim to match their books and records.	West Realm Shires Services Inc.	90.35484089000
JII Name on	Time	TIX Trading Etd.	BF_POINT		west realin simes services inc.	300.00000000000
			BTC			0.31983412729
			DOGE ETH			15,943.48159735650 2.82815969176
			ETHW			2.82717917176
			GRT			503.87850981000
			MATIC NEAR			380.31588962000 381.87569854000
			SHIB			3,667,471.21805451000
			SOL			88.90070858314
			SUCHI SUSHI			0.00000000000 292.42281262000
			TRX			4.00000000000
			USD	18,716.1700000000000000		0.00017049886
			USDT YFI			0.00000000581 0.05327393000
erstate the quanti	tities and holdings in s Proof of Claim is assert	such customer's accounts. Accordingly	ny related accompanying materials and their bo y, the Debtors seek to reduce such customer's cl. or identified in the Asserted Claims to the Debto BTC ETH	aim to the modified quantities and amounts. In a ridentified in the Modified Claim.  9.400172380000000	addition, based on the Debtors' review of t	heir books and records, the Debtor er 4.70008619000
			EUR	15.989601200000000 40.850000000000000		7.99480060000 0.00000000000
			ny related accompanying materials and their bo- tors seek to reduce such customer's claim to the		or submits that the customer asserted cryp	tocurrency quantities and fiat overst
78 Name on		FTX Trading Ltd.	BTC	mounted quantities and amounts.	FTX Trading Ltd.	0.09998124000
		_	ETH		-	10.74458094500
			TRX USD	Undetermined*		0.00001100000 2,768,350.00085759000
			USDT	Ondetermined		2,500.00000000216
			ny related accompanying materials and their bo		or submits that the customer asserted cryp	tocurrency quantities and fiat overst
28 Name on		FTX Trading Ltd.	tors seek to reduce such customer's claim to the ATOM-PERP	0.000000000000289	FTX Trading Ltd.	-0.00000000000
		Ţ.	AUDIO-PERP	0.000000000000092	•	0.00000000000
			AVAX-PERP AXS-PERP	0.00000000000000 0.000000000000000		0.0000000000 -0.0000000000
			BTC-PERP	0.4000000000000000000000000000000000000		0.0000000000
			CAKE-PERP	0.00000000000000		-0.00000000000
			CLV-PERP DODO-PERP	0.00000000001477 0.000000000000103		0.00000000000
			DYDX-PERP	0.000000000000103		-0.0000000000 0.00000000000
			EDEN-PERP	0.0000000000014		-0.00000000000
			EGLD-PERP	0.00000000000000		0.00000000000
			ETC-PERP ETH	0.000000000000000 37,000.000000000000000		0.0000000000 0.00003700000
			ETH-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ETHW	37,000.0000000000000000		0.00003700000
			FIL-PERP FLOW-PERP	0.00000000000014 0.000000000000028		0.00000000000 -0.00000000000
			FTT-PERP	0.000000000000001		-0.00000000000
			HNT-PERP	0.0000000000046		-0.0000000000
			KNC-PERP LINK-PERP	0.00000000000000 0.000000000000028		0.0000000000
			LTC-PERP	0.00000000000000		0.00000000000
			LUNA2	37.000000000000000		37.0000000000
			LUNC OMG-PERP	0.0000002000000 0.00000000000000		0.00000002000 -0.00000000000
			PERP-PERP	0.00000000000011		-0.0000000000
			RUNE-PERP	0.00000000000039		-0.0000000000
			STEP-PERP	0.00000000000227		0.00000000000
			THETA-PERP TRX	0.000000000000000 0.000805002954112		0.0000000000 0.0008050029
			UNI-PERP	0.00000000000000		-0.0000000000
			USD	0.017015448781821		0.01701544878
			USDT XTZ-PERP	2.685194568572540 0.0000000000000003		2.6851945685 -0.00000000000
			YFI-PERP	0.00000000000000		0.00000000000
			ny related accompanying materials and their bo y, the Debtors seek to reduce such customer's cl	aim to the modified quantities and amounts.		
13 Name on		FTX Trading Ltd.	1INCH	11,175.990942089700000	FTX Trading Ltd.	11,175.99094208970
			AAVE AAVE-20210326	0.00000005695980 0.00000000000028		0.00000000569 0.00000000000
			AAVE-20210625	-0.00000000000163		-0.00000000000
			ALPHA AMPL	36,534.443148566200000 0.00000000520495		36,534.44314856620 0.000000000052
			APE-0930	0.000000000520495		0.0000000000
			ATLAS	0.065000000000000		0.06500000000
			ATLAS-PERP	-6,146,720.000000000000000		-6,146,720.00000000000
			ATOM-20211231 AUDIO-PERP	0.00000000000227 -118,873.100000000000000		0.00000000000 -118,873.10000000000
			AVAX	4,014.125423510340000		4,014.12542351034
			AVAX-PERP	-1,359.70000000000000		-1,359.70000000000
			AXS-PERP BADGER	-1,967.80000000000000 139.25536797000000		-1,967.80000000000 139.2553679700
			BADGER BADGER-PERP	-8,733.6900000000000		-8,733.69000000000
			BAND	-1,179.536967628400000		-1,179.53696762840
			DAO	1,259.663241600000000		1,259.6632416000
			BAO			
			BCH	371.011587739044000		
				371.011587739044000 0.000000000000212 -522.374000000000000		0.0000000000
			BCH BCH-20210625 BCH-PERP BNB	0.000000000000212 -522.37400000000000 1,875.619606788720000		0.0000000000 -522.374000000 1,875.6196067887
			BCH BCH-20210625 BCH-PERP	0.000000000000212 -522.3740000000000000		371.0115877390- 0.0000000000 -522.3740000000 1,875.6196067887; 0.00000000000 -0.00000000000

### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 45 of 64

			Asserted Claims		Modified Claim
r	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			BNT BOBA-PERP	6,165.148083899630000 -40,375.800000000000000	6,165.1480 -40,375.8000
			BRZ	9.467921925000000	9.4679
			BTC	-0.090224243495706	-0.0852
			BTC-0325	-0.0000000000000	-0.0000
			BTC-20201225	0.0000000000000	0.0000
			BTC-20210625	-0.00000000000002	-0.0000
			BTC-20211231 BTC-HASH-2020Q3	-0.00000000000001 0.0000000000284	-0.0000 0.0000
			BTC-PERP	0.0000000000000000000000000000000000000	0.0000
			C98-PERP	-66,411.000000000000000	-66,411.0000
			CAKE-PERP	-26,991.50000000000000	-26,991.5000
			CHZ	150,002.887800000000000	150,002.8878
			COMP	15.874337200000000	15.8743
			COMP-20210625 CREAM-PERP	-0.00000000000301 -2.703.16000000000000	-0.0000 -2.703.1600
			CRO	3,366.757600000000000	3,366.7576
			CRO-PERP	-828,480.00000000000000	-828,480.0000
			DAI	-77,758.476389531800000	-77,758.4763
			DODO-PERP	-416,779.40000000000000	-416,779.4000
			DOGE	-0.242371344958101	-0.2423
			DOT DOT-0325	78,666.656027762500000 -0.00000000011596	78,666.6560 -0.0000
			DOT-0325 DOT-20210924	0.00000000011396	0.0000
			DOT-20211231	0.0000000009094	0.0000
			ETH	144.694667292493000	144.6946
			ETH-0325	-0.0000000000049	-0.0000
			ETH-20210326	-0.00000000000028	-0.0000
			ETH-20210625	0.0000000000028	0.0000
			ETH-20211231 ETH-PERP	0.0000000000113 -0.00000000000028	0.0000 -0.0000
			ETH-PERP ETHW	-0.00000000000028 154.727119050000000	-0.0000 154.7271
			FTM	-885,457.417411981000000	-885,457.4174
			FTM-PERP	-204,200.00000000000000	-204,200.0000
			FTT	145,030.820217980000000	145,030.8202
			FTT-PERP	119,826.40000000000000	119,826.4000
			FTX_EQUITY FXS	51,338.833886530000000 500.006592000000000	0.0000 500.0065
			GRT	15,000.29084000000000	15,000.2908
			HNT	5,387.576524000000000	5,387.5765.
			нт	0.027163089848698	0.0271
			IOTA-PERP	-585,022.00000000000000	-585,022.0000
			LEO	0.00000001939411	8,375.5853
			LINK LTC	4,645.487645591790000	4,645.4876
			LUNA2	-1,225.764553080540000 933.731442400000000	-1,225.7645. 933.7314
			LUNA2_LOCKED	2,178.70669900000000	2,178.7066
			LUNC	100,000,000.00000000000000	100,000,000.0000
			LUNC-PERP	-0.00000000004547	-0.0000
			MATIC	0.00000002853035	0.0000
			MKR	0.120196913852701	0.1201
			MNGO MNGO-PERP	111,000.000000000000000 -995,460.00000000000000	111,000.0000 -995,460.0000
			MOB	7,189.223066628820000	7,189.2230
			MTA	10,421.145270000000000	10,421.1452
			OKB	19.255323604657600	19.2553
			PEOPLE-PERP	-947,400.00000000000000	-947,400.0000
			RAY REEF-PERP	25,428.508595531400000	25,428.5085
			REN REN	-27,640,440.000000000000000 39,191.417951973500000	-27,640,440.0000 39,191.4179
			ROOK	0.70457102000000	0.7045
			ROOK-PERP	0.0000000000000	0.0000
			RUNE	5,693.661772563670000	5,693.6617
			RUNE-PERP	0.000000001818	0.0000
			SHIB-PERP	-49,807,000,000.00000000000000	-49,807,000,000.0000
			SLP SOL	10,001.29400000000000 70,517.434818797600000	10,001.2940 70,517.4348
			SOL-PERP	7,191.01000000000000	7,191.0100
			SPELL	86,318.93710000000000	86,318.9371
			SRM	7,997.191373950000000	7,997.1913
			SRM_LOCKED	203,087.693831130000000	203,087.6938
			SRM-PERP	-205,599.00000000000000	-205,599.0000
			STEP-PERP	-1,097,389.00000000000000	-1,097,389.0000
			SUSHI SUSHI-PERP	-48,088.862440792900000 -15,801.000000000000000	-48,088.8624 -15,801.0000
			SXP	19.047.228942896200000	19.047.2289
			TOMO	12,150.068219759200000	12,150.0682
			TONCOIN	50,000.69999400000000	50,000.6999
			TRX		762.9073
			TULIP-PERP	-0.0000000001932	-0.0000
			UNI	3,277.330559159090000	3,277.3305
			UNI-PERP	-0.0000000001818	-0.0000
			UNISWAP-PERP USD	-0.83940000000000 -700,163.769355789500000	-0.8394 -694,446.8088
			USDT	-13,382.959106425400000	-13,382.9591
			USDTBULL	5.00010000000000	-13,382.9591
			USDT-PERP	89,399.0000000000000	89,399.0000
			USTC	34,585.083226398000000	34,585.0832
			WBTC	0.131971826375898	0.1319
			XRP	0.159980006452912	0.1599
			YFI	0.432668293281620	0.4326
				0.0000	
			YFI-20201225 YFI-20210326	0.0000000000000 0.00000000000000	0.0000 0.0000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Claim to II	iattii tileii books allu retorus.					
94261	Name on file	FTX Trading Ltd.	ADABEAR	900,600.000000044000000	FTX Trading Ltd.	900,600.000000044000000
			ADABULL	0.000000008600000		0.000000008600000
			ALGOBEAR	0.00000003723529		0.000000003723529
			AXS-PERP	-0.0000000000000021		-0.0000000000000021
			BAL-PERP	-0.000000000000056		-0.000000000000056
			DEAD	0.4700000000405000		0.470000036405000

### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 46 of 64

Claim		Asserted Claims			Modified Claim	
laim mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNBBEAR	5,474.979403465820000		5,474.9794034658200
			BNB-PERP	0.0000000000191		0.000000000001
			BSV-PERP	-0.0000000000014		-0.000000000000
			BTC-MOVE-20200410	0.0000000000000		0.000000000000
			BTC-MOVE-20200429	0.00000000000000		0.000000000000
			BTC-PERP	-0.00000000000021		-0.000000000000
			BULL	0.00000003290785		0.000000032907
			COMP-PERP CREAM	0.0000000000000 0.0000018853768		0.000000000000 0.000000188537
			CREAM-PERP	-0.000000018833768		-0.0000000188557
			DMGBULL	3,106.940147587990000		3,106.9401475879900
			DMG-PERP	-0.0000000003637		-0.0000000000036
			DOGEBEAR	10,102.737745430600000		10,102.7377454306000
			DOGEBEAR2021	0.000082508417974		0.0000825084179
			DOGEBULL	0.0000006365930		0.000000063659
			DOT-PERP	-0.0000000000028		-0.000000000000
			EOSBULL	0.00000031880257		0.0000000318802
			EOS-PERP	-0.0000000001364		-0.0000000000013
			ETH-20210625	0.0000000000000		0.0000000000000000000000000000000000000
			ETHBEAR	81,490.00000017500000		81,490.0000000175000
			ETHBULL	0.00000002000000		0.000000020000
			ETH-PERP	0.00000000000061		0.0000000000000000000000000000000000000
			FIL-PERP	-0.0000000000028		-0.000000000000
			FTT	0.0000001485787		0.00000001485
			GRTBEAR	0.00000004016078		0.000000040160
			GRTBULL	0.07613000000000		0.076130000000
			ICP-PERP KAVA-PERP	0.0000000000003 -0.0000000000056		0.00000000000 -0.000000000000
			KNCBEAR	0.0000000000000000000000000000000000000		0.000000000000
			KNCBULL	0.0000000300000		0.000000003000
			LINKBEAR	0.0000000200000		0.000000030072
			LINK-PERP	-0.0000000000337		-0.00000000000
			LTC-PERP	-0.000000000013		-0.000000000000
			LUNA2_LOCKED	26.691152870000000		26.691152870000
			LUNC	1,420,075,000.00000000000000		0.00000003000
			MATICBEAR	960,155,782.089914000000000		960,155,782.089914000000
			MATICBEAR2021	0.021240005420733		0.021240005420
			PUNDIX-PERP	-0.0000000000056		-0.00000000000
			RUNE-PERP	0.0000000000005		0.00000000000
			SNX-PERP	0.0000000000005		0.00000000000
			STEP	8.44950000000000		8.449500000000
			STEP-PERP	0.000000001861		0.00000000001
			SUSHIBEAR	0.00000020697226		0.00000020697
			SUSHIBULL	0.0000000200000		0.00000002000
			SXPBEAR SXPBULL	0.00000009773235 0.00000005297157		0.00000009773 0.00000005297
			SXP-PERP	0.000000005297157		0.0000000000000000000000000000000000000
			THETABEAR	0.00000012662749		0.000000012662
			THETA-PERP	0.0000000050960		0.000000012002
			TOMOBEAR	230,312,210.81174300000000		230,312,210.811743000000
			TOMOBULL	0.0000001224476		0.00000001224
			TOMO-PERP	-0.0000000005854		-0.00000000005
			TRX	1.882208814422710		1.882208814422
			TRXBULL	0.00000006293123		0.00000006293
			UNI-PERP	0.00000000000213		0.000000000000
			USD	0.079043353700239		0.079043353700
			USDT	0.001703112983219		0.001703112983
			VETBEAR	0.00000003000000		0.00000003000
			XLMBULL	0.0000001969140		0.00000001969
			XRP	0.00000008434436		0.00000008434
			XRPBEAR	0.00000007618394		0.00000007618
			XRPBULL	0.00000030864239		0.00000030864
			YFI-PERP	0.0000000000000		0.00000000000
			ZECBULL	0.00000009066216		0.000000090663

	-	1INCH PERP	-808.0000000000000000000000000000000000	-808.0000000000000000000000000000000000
		ADA-PERP	<del>-16,657.000000000000000</del>	<del>-20,347.00000000000000</del>
		ALEPH	<del>47,279.857500000000000</del>	<del>47,279.857500000000000</del>
		ALGO	3,390,578.878300000000000	<del>3,390,578.878300000000000</del>
		ALGO PERP	<del>-17,301.00000000000000</del>	<del>-23,952.000000000000000000000000000000000000</del>
		ANC	<del>19,521.494300000000000</del>	<del>19,521.494300000000000</del>
		APE	<del>1,588.71983000000000</del>	<del>1,588.719830000000000</del>
		APE 1230	0.0000000000000000000000000000000000000	0.00000000000056
		ADE DEDD	4 344 30000000740000	4 344 3000000740000

ALGO PERP	<del>-17,301.000000000000</del>	<del>-23,952.0000000000000</del>
ANC	<del>19,521.49430000000000</del>	<del>19,521.494300000000000</del>
APE.	1,588.71983000000000	1,588.719830000000000
APE 1230	0.0000000000000000000000000000000000000	0.00000000000056
APE-PERP	<del>-1,341.29999998710000</del>	<del>-1,341.29999998710000</del>
APT	759,689.65610000000000	759,689.656100000000000000000000000000000000000
APT PERP	<del>18.000000000000</del>	18.000000000000000000000000000000000000
ATLAS	<del>1,915,880.85300000000000</del>	1,915,880.853000000000000000000000000000000000
ATOM	<del>1,496.28412000000000</del>	<del>1,496.284120000000000</del>
ATOM-1230	0.0000000000000	0.00000000000056
ATOM PERP	<del>753.9600000000000</del>	612.639999999162000
AUDIO	<del>1,136,529.86050000000000</del>	<del>1,136,529.860500000000000</del>
AURY	53,293.60370000000000	53,293.60370000000000
AVAX	43,709.549859890000000	43,709.549859890000000
AVAX-0930	0.0000000000000000000000000000000000000	0.00000000003004
AVAX 1230	<del>13.7999999999600</del>	13.799999999999600
AVAX PERP	<del>351.40000000126000</del>	<del>351.40000000126000</del>
AXS	<del>2,526.50295000000000</del>	<del>2,526.502950000000000</del>
AXS 1230	0.0000000000000	0.00000000001662
AXS-PERP	<del>202.0000000000000</del>	<del>184.60000000093000</del>
BAND PERP	<del>-149.3999999996000</del>	-149.3999999999996000
BAR	<del>36,894.9663000000000</del>	<del>36,894.96630000000000</del>
BCH	<del>394.49231300000000</del>	394.492313000000000
BCH 1230	<del>2.2570000000010</del>	<del>2.257000000000010</del>
BCH-PERP	<del>-253.70499999968000</del>	<del>-253.70499999968000</del>
BICO	<del>2,079,532.75330000000000</del>	<del>2,079,532.75330000000000</del>
BIT	<del>207,224.1733000000000</del>	<del>207,224.17330000000000</del>
BNB	<del>1,501.685760500000000</del>	1,501.685760500000000
BNB-1230	0.0000000000000	<del>-0.000000000000113</del>
BNB-PERP	<del>-164.19999999990000</del>	<del>-164.1999999999990000</del>
BSV PERP	40.53999999972700	40.539999999972700
BTC	<del>2,233.066030134320000</del>	<del>2,233.066030134320000</del>
RTC-0325	0.0000000000	-0.00000000000738

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 47 of 64

Naine			Asserted Claims		Mo	dified Claim
laim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-0331 BTC-0624	0.000000000000000000000000000000000000		<del>0.00000000000000000000000000000000000</del>
			BTC 0930	0.0000000000000000000000000000000000000		0.000000000001
			BTC-1230	-0.089800000000513		-0.0898000000005
			BTC 20210326 BTC 20210625	0.0000000000000 0.00000000000000		-0.00000000000000000000000000000000000
			BTC-20210924	0.000000000000000		0.0000000000000000000000000000000000000
			BTC 20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	-0.67609999999999		-1.08449999999998
			CHZ CHZ PERP	9,132,018.125865560000000 -86,590.00000000000000000000000000000000000		9,132,018.1258655600000 -86,590.0000000000000000
			CITY	35,464.500180000000000		35,464.50018000000000
			COMP PERP	-31.17939999980300		-31.1793999999803
			CONV	6,019,434.2455000000000000		6,019,434.2455000000000
			CRO PERP CRV PERP	<del>-23,490.00000000000000000000000000000000000</del>		<del>-23,490.00000000000000000000000000000000000</del>
			DFL	35,269,188.477000000000000		35,269,188.4770000000000
			<del>DMG</del>	1,966,938.907000000000000		1,966,938.9070000000000
			DOGE DOGE PERP	<del>3,627,119.066350000000000000000000000000000000000</del>		3,627,119.0663500000000 -312,567.00000000000000
			<del>DOT</del>	<del>20,388.307710000000000000000000000000000000000</del>		<del>20,388.3077100000000</del>
			DOT-0930	0.0000000000000000000000000000000000000		-0.0000000000066
			<del>DOT 1230</del>	0.0000000000000000000000000000000000000		0.000000000000
			DOT-PERP ENJ PERP	-3,496.1000000000000000000000000000000000000		<del>-3,716.1000000011000</del> <del>-849.000000000000000000000000000000000000</del>
			EOS PERP	<del>1,217.79999995440000</del>		<del>1,217.79999995440</del> 0
			ETG-PERP	-295.59999999767000		-295.5999999997670
			ETH	<del>5,946.823915000000000</del>		5,946.8239150000000
			ETH-0325 ETH-0331	0.000000000000000000000000000000000000		0.0000000000012 0.517000000000
			ETH 0331 ETH 0624	-0.517000000000141 0.0000000000000000000000000		-0.5170000000001 -0.0000000000054
			ETH-0930	0.0000000000000000000000000000000000000		-0.000000000113
			ETH 1230	<del>-14.570000000006200</del>		<del>-14.5700000000062</del>
			ETH-20210625	0.0000000000000000000000000000000000000		0.000000000000
			ETH 20210924 ETH 20211231	0.00000000000000 0.0000000000000000000		0.000000000000000000000000000000000000
			ETH-PERP	-31.262000000000100		-31.281000000017
			ETHW	<del>4,734.214769100000000</del>		4,734.2147691000000
			ETHW-PERP	-90.90000000033300		-90.9000000000333 105.578.5249900000000
			EUL FIL PERP	<del>105,578.5249900000000000000000000000000000000000</del>		105,578.5249900000000 720.7999999993470
			FTM	531,198.10440000000000		531,198.1044000000000
			FTM PERP	-10,858.0000000000000000000000000000000000		-10,858.0000000000000
			<del>FII</del>	23,430.548630000000000		23,430.5486300000000
			FTT PERP GALA PERP	<del>189.9999999701000</del> <del>35,430.0000000000000000</del>		<del>189.999999999701</del> <del>35,430.0000000000000</del>
			GALFAN	5,661.616550000000000000000000000000000000		5,661.616550000000
			GRT PERP	56,816.000000000000000000000000000000000000		56,816.000000000000000000000000000000000000
			HMT	49,271.266400000000000		49,271.266400000000
			HT PERP HXRO	808.37000000034000 1,864,238.785958160000000		808.370000000340 1,864,238.7859581600000
			INTER	25,174.032430000000000		<del>25,174.032430000000</del>
			JOE	590,547.103900000000000		590,547.103900000000
			KLUNC-PERP KSHIB-PERP	-9,555.0000000000000000000000000000000000		<del>-9,555.0000000000000000000000000000000000</del>
			LDO	549,111.058049020000000000000000000000000000000000		549.111.058049020000
			<del>LEO</del>	338,473.824200000000000		338,473.8242000000000
			LINA LINK	14,137,506.560500000000000		14,137,506.5605000000000
			LINK LINK 1230	13,368.855939000000000 0.0000000000000000000000000		<del>13,368.855939000000</del> -0.000000000014
			LINK PERP	<del>2,728.60000000990000</del>		<del>2,728.60000000990</del>
			LOOKS	690.370900000000000		690.370900000000
			LRC PERP	<del>-58,252.00000000000000</del>		<del>-58,252.00000000000000000000000000000000000</del>
			LTC LTC PERP	1,269.650103000000000 120.420000000000000000000000000000000000		1,269.650103000000 120.380000000347
			LUNA2	<del>12,172.212720137000000</del>		12,172.212720137000
			LUNA2_LOCKED	80,101.641910319000000		80,101.641910319000
			LUNC-PERP	635,721.520435000000000 368,000.00018107000000		635,721.520435000000 368,000.000018107000
			MANA	1,411.0000000000000000000000000000000000		<del>368,000.000018107000</del> <del>1,411.00000000000</del>
			MANA PERP	<del>25,792.00000000000000</del>		24,472.000000000000000000000000000000000000
			MAPS	59,525.00000000000000000000000000000000000		59,525.00000000000000000000000000000000000
			MASK MATIC	108,149.298500000000000 4,342,409.8358500000000000		<del>108,149.29850000000</del> 4,342,409.835850000000
			MATIC PERP	<del>-11,167.000000000000000000000000000000000000</del>		<del>-11,167.000000000000</del>
			MKR PERP	-1.10400000000500		-1.104000000000
			MPLX	10,278,465.632200000000000		10,278,465.632200000000
			NEAR PERP NFT (446940456354878638/MAGIC	-109.199999999253000		-109.199999999253
			EDEN PASS)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (569854432628478700/OFFICIAL			
			SOLANA NFT)	1.0000000000000000000000000000000000000		1.000000000000
			OKB PERP OMG	11.32999999997600 28.047200000000000		<del>11.32999999999</del> <del>28.04720000000</del>
			OMG PERP	<del>-4,860.10000000000000</del>		<del>-5,434.999999999220</del>
			OP PERP	<del>-75,824.00000000000000</del>		<del>-75,824.00000000000</del>
			OXY	4,967,146.006370440000000		4,967,146.006370440000
			OXY_CUSTOM PEOPLE-PERP	54,263,307.911979600000000 -807,570.000000000000000000000000000000000		54,263,307.911979600000 -807,570.0000000000000
			PERP	1,145,480.149115000000000		1,145,480.149115000000
			POLIS	1,800.0000000000000000000000000000000000		1,800.0000000000000000000000000000000000
			PSG	4,693.756190000000000		4,693.756190000000
			<del>PTU</del> <del>PYTH</del>	287,003.090100000000000000000000000000000000		287,003.0901000000000
			PYTH RAY	259,999,998.000000000000000000000000000000		259,999,998.000000000000000000000000000000
			RAY PERP	<del>2,803.2802000000000</del> <del>-9,403.000000000000000</del>		<del>-9,403.00000000000000000000000000000000000</del>
			SAND	7,044.0000000000000000		7,044.000000000000
			SAND-PERP	<del>-4,822.00000000000000</del>		<del>-4,822.00000000000</del>
			SHIB SNX PERP	23,001,000.000000000000000000000000000000		23,001,000.000000000000000000000000000000
			SNX-PERP SNY	<del>-1,667.70000000000000000000000000000000000</del>		<del>-1,821.1000000003800</del> <del>719,197.4391000000000</del>
			<del>SOL</del>	30,008.896348500000000		30,008.896348500000
			SOL 0930	0.0000000000000000000000000000000000000		-0.000000000010
			SOL-1230 SOL-PERP	-455.83000000007000 -949.090000000000000		-455.830000000007 -1,066.820000000010
			-1 II IV-KIV	<u> </u>		

#### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 48 of 64

			Asserted Claims		<u>M</u>	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SPA	6,916,995.644000000000000		<del>6,916,995.64400000000000</del>
			SPELL	743,954.650000000000000		743,954.650000000000000
			SRM	<del>354,750.524700350000000</del>		<del>247,650.475874470000000</del>
			SRM_CUSTOM	183,490,288.268787000000000		183,596,844.7660400000000000
			SRM_LOCKED	945,672.838144870000000		946,237.509718260000000
			SRM PERP	<del>564.000000000000000000000000000000000000</del>		564.000000000000000000000000000000000000
			SUSHI	23,173.858450000000000		23,173.858450000000000
			SUSHI PERP	-20,590.0000000000000000000000000000000000		-20,590.0000000000000000000000000000000000
			TRX	21,442.00000000000000000000000000000000000		21,442.00000000000000000000000000000000000
			TRX PERP	1,002.0000000000000000000000000000000000		1,002.0000000000000000000000000000000000
			UMEE	9,109,504.461000000000000		9,109,504.461000000000000
			UNI	200.430000000000000		200.430000000000000
			UNI PERP	<del>256.3999999997000</del>		256.399999999997000
			USD	9,686,544.380000000000000		12,097,120.913364800000000
			USDT	98,083.060559083600000		98,083.060559083600000
			USTC	0.182463000000000		0.182463000000000
			VGX	294.220000000000000		294.220000000000000
			WBTC	75.186890792000000		75.186890792000000
			XPLA	4,627,778.868950000000000		4,627,778.868950000000000
			XRP	<del>17,186.839850000000000</del>		17,186.839850000000000
			XRP PERP	37,551.00000000000000000000000000000000000		37,551.00000000000000000000000000000000000
			XTZ-PERP	6,564.449000000700000		6,564.449000000700000
			YFI .	1.583519400000000		1.583519400000000
			YFI-PERP	-0.076999999999663		-0.076999999999663

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and believe and believe in customer's accounts. Accordingly, the Debtors cook to modify the asserted claim to match their books and records.

37846	Name on file	FTX EU Ltd.		FTX Trading Ltd.	
			BTC	992,619.0000000000000	0.099260990000000
			CRO	113,855,093,773.0000000000000	1,138.540540100000000
			ETH	0.482486510000000	0.482482100000000
			FTT	7.394579450000000	7.394511920000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and anounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

		ebtor identified in the Asserted Claims to the Debtor iden		
44231 Name on file	FTX Trading Ltd.	AVAX	0.00000010000000 FTX Trading I	
		BNB-PERP	-0.0000000002728	-0.000000000002728
		BOBA-PERP	0.0000000000341	0.00000000000341
		BTC	0.00000003712780	0.00000003712780
		BTC-PERP	0.0000000000028	0.00000000000028
		DFL	9,999,029.24750000000000	9,999,029.24750000000000
		DOT-PERP	0.0000000014551	0.0000000014551
		EGLD-PERP	-0.0000000000952	-0.00000000000952
		ETH	0.00000011227698	0.00000011227698
		ETH-PERP	0.0000000000454	0.0000000000454
		FTT	8,095.893496130000000	8,095.893496130000000
		FTX_EQUITY_STRIKE-2.28_VEST-		
		2022_EXPIRE-2030	5,333.0000000000000	0.0000000000000000000000000000000000000
		JOE	464,905.522973830000000	464,905.522973830000000
		LUNC-PERP	0.0000000001477	0.0000000001477
		MOB	0.0000001000000	0.00000010000000
		MSRM_LOCKED	1.00000000000000	1.0000000000000000000000000000000000000
		NFT (304483775960784965/AZELIA #35)		1.0000000000000000000000000000000000000
		NFT (417782704136339994/AZELIA #69)		1.0000000000000000000000000000000000000
		NFT (436852009738479936/AZELIA #46)		1.0000000000000000
		NFT (507489509676701244/AZELIA #40)		1.0000000000000000000000000000000000000
		NFT (508047314206496571/AZELIA #39)		1.0000000000000000000000000000000000000
		NFT (510193791546365171/FUN X		
		SNOOPY MARS LANDING BLACK #5)		1.000000000000000
		NFT (512462723578941794/AZELIA #50)		1.0000000000000000000000000000000000000
		NFT (517131194176360377/MARSPER		
		HOLLIDAY COLLECTION STAR #9)		1.000000000000000
		NFT (561078201756754752/BE@RBRICK		
		STAR WARS THE MANDALORIAN 1000%		
		#2)		1.000000000000000
		NFT (576079343844118085/AZELIA #44)		1.0000000000000000000000000000000000000
		RAY	5,510.632841840000000	5,510.632841840000000
		SAND	440,001.705975000000000	440,001.705975000000000
		SOL	23,970.34597503000000	23,970.345975030000000
		SRM LOCKED	66,786,406.0000000000000	66,786,406.0000000000000000
		UNI-PERP	-0.0000000001250	-0.00000000001250
		USD	2,250,311.682090480000000	2,250,311.682090480000000
		USDT	0.00000002598246	0.00000002598246
		000.	0.00000002550240	0.00000002338240

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Claim to	materi tileli books and records.					
94385	Name on file	FTX Trading Ltd.	ATLAS	23.112223300000000	FTX Trading Ltd.	23,112.223300000000000
		-	BTC	359,931.000000000000000	-	0.003599316000000
			MBS	153,772,678.000000000000000		1,537.726780000000000
			POLIS	5,576.000000000000000		557.600000000000000
			USD	177.0000000000000000		1.767565414287500
			USDT			0.000000008274264

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly

Overstati	. the quantities and note	ings in such customer s accounts. Accord	anigry, the Debtors seek to reduce such ed	storier's claim to the mounted quantities and amounts.	
73579	Name on file	FTX Trading Ltd.	AAPL-0930	0.0000000000000028 FTX Trading Ltd.	0.00000000000028
			AAPL-1230	0.00000000000007	0.000000000000007
			AAVE	0.00000000200000	0.00000000200000
			AAVE-0325	-0.000000000000085	-0.00000000000085
			AAVE-0930	0.00000000000191	0.00000000000191
			AAVE-20210326	0.00000000000078	0.00000000000078
			AAVE-20210625	0.00000000000010	0.000000000000010
			AAVE-20210924	-0.00000000000341	-0.00000000000341
			AAVE-20211231	0.00000000000056	0.00000000000056

# Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 49 of 64

laim			Asserted Claims		Modified Claim
ımber	Name	Debtor	Tickers  AAVE-PERP	Ticker Quantity	Debtor         Ticker Quantity           -0.0000000000         -0.00000000000
			ALT-0624	-0.0000000000380 -0.00000000000003	-0.0000000000
			ALT-0930	-0.00000000000004	-0.00000000000
			ALT-1230	-0.00000000000006	-0.0000000000
			ALT-20210326	0.00000000000003	0.00000000000
			ALT-20210924 ALT-20211231	0.00000000000003 -0.0000000000013	0.0000000000 -0.0000000000
			ALT-PERP	0.0000000000054	0.0000000000
			ARKK-0930	-0.00000000000056	-0.00000000000
			AR-PERP	0.00000000008071	0.00000000000
			ATOM-0325	0.0000000000682	0.0000000000
			ATOM-0930 ATOM-20210625	0.0000000000300 0.0000000000341	0.0000000000 0.0000000000
			ATOM-20211231	-0.00000000000682	-0.00000000000
			ATOM-PERP	-0.00000000030922	-0.0000000003
			AVAX-20201225	0.00000000000909	0.0000000000
			AVAX-20210326	-0.0000000000767	-0.00000000000
			AVAX-20210625 AVAX-20210924	0.0000000000056 -0.0000000000454	0.0000000000 -0.0000000000
			AVAX-20211231	-0.0000000000227	-0.00000000000
			AVAX-PERP	0.0000000007048	0.00000000000
			AXS-PERP	0.0000000000227	0.0000000000
			BAL-20210326	-0.000000000000909	-0.0000000000
			BAL-20211231 BCH-20210625	-0.00000000000454 -0.00000000000014	-0.0000000000 -0.0000000000
			BCH-20211023 BCH-20211231	-0.000000000000014	-0.00000000000
			BCH-PERP	0.0000000000028	0.0000000000
			BNB-0325	0.0000000000014	0.00000000000
			BNB-0930	-0.0000000000014	-0.00000000000
			BNB-1230	-0.0000000000028	-0.00000000000
			BNB-20210625 BNB-20210924	0.0000000000028 -0.0000000000042	0.0000000000 -0.0000000000
			BNB-20211231	-0.000000000000042	-0.00000000000
			BNB-PERP	-0.00000000000401	-0.00000000000
			BSV-20210326	-0.00000000000007	-0.0000000000
			BSV-20210924	-0.00000000000056	-0.00000000000
			BSV-20211231 BSV-PERP	0.0000000000035 -0.00000000000021	0.0000000000 -0.0000000000
			BTC	7.280623846950000	7.28062384695
			BTC-0930	0.0000000000000	0.0000000000
			BTC-1230	-0.00000000000004	-0.00000000000
			BTC-20210326	0.0000000000000	0.0000000000
			BTC-20210625 BTC-20210924	-0.00000000000000 0.00000000000000	-0.0000000000 0.0000000000
			BTC-202110324 BTC-20211231	0.0000000000000000000000000000000000000	0.00000000000
			BTC-PERP	-0.0000000000016	-0.0000000000
			CEL-0930	0.0000000001455	0.00000000000
			CEL-20210924	-0.0000000001364	-0.0000000000
			CEL-PERP COMP	-0.0000000018735 0.00000009000000	-0.0000000001 0.0000000900
			COMP-0325	0.0000000000000000000000000000000000000	0.00000000000
			COMP-0624	-0.0000000000007	-0.00000000000
			COMP-0930	0.0000000000341	0.00000000000
			COMP-20210326	-0.00000000000028	-0.0000000000
			COMP-20210625	-0.0000000000017	-0.00000000000
			COMP-20210924 COMP-20211231	-0.0000000000170 -0.00000000000028	-0.0000000000 -0.0000000000
			COMP-PERP	0.00000000000369	0.00000000000
			CREAM-PERP	0.0000000000056	0.0000000000
			DASH-PERP	0.0000000000113	0.00000000000
			DEFI-0325	0.0000000000000	0.0000000000
			DEFI-20210625 DEFI-20210924	0.0000000000000 -0.000000000000001	0.0000000000 -0.0000000000
			DEFI-PERP	-0.000000000000000000000000000000000000	-0.00000000000
			DOT-0624	0.0000000000000	0.0000000000
			DOT-0930	-0.00000000000909	-0.00000000000
			DOT-1230	0.0000000001818	0.00000000000
			DOT-20210924	-0.0000000000454	-0.0000000000
			DOT-20211231 DOT-PERP	0.0000000000795 0.0000000002501	0.0000000000 0.0000000000
			DRGN-20210326	0.0000000000000000000000000000000000000	0.0000000000
			DRGN-20210924	0.00000000000005	0.0000000000
			DRGN-20211231	0.00000000000000	0.00000000000
			DYDX-PERP	-0.0000000010913	-0.00000000001
			ENS-PERP	-0.00000000002273	-0.0000000000
			EOS-0930 EOS-20210625	0.000000001818 -0.00000000000909	0.00000000000 -0.0000000000
			EOS-20210924	-0.00000000000909	-0.00000000000
			EOS-20211231	-0.00000000000909	-0.00000000000
			EOS-PERP	-0.00000000010913	-0.000000000001
			ETC-PERP	0.0000000000227	0.00000000000
			ETH ETH-0325	0.00000018600074 0.0000000000014	0.0000001860 0.00000000000
			ETH-0325	-0.000000000000000000000000000000000000	-0.00000000000
			ETH-1230	0.00000000000015	0.00000000000
			ETH-20210326	-0.0000000000227	-0.00000000000
			ETH-20210625	-0.00000000000078	-0.00000000000
			ETH-20210924	0.0000000000046	0.0000000000
			ETH-20211231	-0.0000000000056	-0.00000000000
			ETHE-0930	0.0000000000341	0.00000000000
			ETH-PERP ETHW	-0.00000000000952 0.000519609672695	-0.0000000000 0.00051960967
			EXCH-20211231	0.000000000000000	0.00000000000
			EXCH-PERP	0.0000000000000000000000000000000000000	0.0000000000
			FIL-0930	-0.00000000000454	-0.00000000000
			FIL-1230	0.00000000000206	0.00000000000
			FIL-20210625	-0.000000000000007	-0.00000000000
			FIL-20210924	-0.0000000000113	-0.00000000000
			FIL-20211231	-0.0000000000113	-0.0000000000
			FIL-PERP	0.0000000002728	0.00000000000
			FTT	1,000.053753021190000	1,000.05375302119
			FTT-PERP	-0.00000000002103	-0.00000000000

#### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 50 of 64

Claim Number

Modified Claim

Claim Number					
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			ICP-PERP	-0.00000000000227	-0.0000000000
			KNC-PERP	0.000000000000909	0.00000000000
			LDO-PERP	82,203.00000000000000	82,203.0000000000
			LINK-0930	0.0000000000227	0.0000000000
			LINK-PERP	0.0000000002330	0.00000000000
			LTC-0930 LTC-20210625	-0.0000000000227	-0.00000000000
			LTC-20210625 LTC-20210924	-0.00000000000007 0.0000000000056	-0.0000000000 0.0000000000
			LTC-20210324 LTC-20211231	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LTC-PERP	-0.00000000000298	-0.00000000000
			LUNA2	61.449380480000000	61.44938048000
			LUNA2_LOCKED	143.381887800000000	143.38188780000
			LUNC-PERP	-0.00000000004774	-0.00000000000
			MATIC	0.00000008018084	0.000000000000
			MID-0325	-0.00000000000003	-0.00000000000
			MID-0930	0.000000000000002	0.00000000000
			MID-1230	0.0000000000003	0.0000000000
			MID-20201225	-0.00000000000006	-0.00000000000
			MID-20210326 MID-20210625	-0.00000000000019 -0.000000000000026	-0.0000000000 -0.0000000000
			MID-20210825 MID-20210924	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			MID-20211231	0.00000000000010	0.00000000000
			MID-PERP	-0.00000000000000	-0.0000000000
			MKR-PERP	-0.00000000000258	-0.0000000000
			NEAR-PERP	0.00000000000909	0.000000000000
			NEO-PERP	0.00000000000028	0.00000000000
			OMG-20210924	0.0000000001818	0.000000000000
			OMG-20211231	0.00000000000227	0.000000000000
			PERP-PERP	-0.00000000000909	-0.00000000000
			PRIV-20210326	-0.00000000000007	-0.0000000000
			PRIV-20210625	0.00000000000003	0.00000000000
			PRIV-20210924	-0.0000000000000	-0.0000000000
			PRIV-20211231 QTUM-PERP	0.00000000000000 -0.00000000001136	0.0000000000 -0.0000000000
			RUNE-PERP	-0.0000000001136	-0.0000000000
			SHIT-20201225	-0.000000000007273	-0.00000000000
			SHIT-20210326	-0.000000000000000000000000000000000000	-0.00000000000
			SHIT-20210625	-0.0000000000000000007	-0.00000000000
			SHIT-20210924	-0.00000000000001	-0.0000000000
			SHIT-20211231	-0.00000000000001	-0.00000000000
			SHIT-PERP	0.000000000000004	0.00000000000
			SNX-PERP	-0.00000000006366	-0.00000000000
			SOL	0.00000005000000	0.0000000500
			SOL-0325	-0.00000000000113	-0.0000000000
			SOL-0930	-0.00000000000113	-0.0000000000
			SOL-1230	-0.0000000000290	-0.00000000000
			SOL-20211231	-0.0000000000170	-0.0000000000
			SOL-PERP SPY-0930	0.00000000002216 0.000000000000007	0.0000000000 0.0000000000
			SRM	194.840389230000000	194.84038923000
			SRM_LOCKED	10,101.15196561000000	10,101.15196561000
			UNI-0930	-0.0000000000454	-0.0000000000
			UNI-20210326	-0.0000000000682	-0.0000000000
			UNI-20210625	-0.0000000000454	-0.0000000000
			UNI-20210924	0.0000000000454	0.00000000000
			UNI-PERP	-0.00000000009777	-0.00000000000
			USD	1,457,713.431281770000000	1,366,484.54188177000
			USDT	804.621199120999000	804.62119912099
			XMR-PERP	0.00000000000001	0.00000000000
			XTZ-20210625	0.0000000003637	0.00000000000
			XTZ-20210924	-0.00000000003637	-0.0000000000
			YFII-PERP	0.0000000000000	0.00000000000
			YFI-PERP ZEC-PERP	0.0000000000000 0.00000000000127	0.0000000000 0.0000000000
		view of the filed proof of claim and ar			submits that the customer asserted cryptocurrency quantities and flat oversi
ison: The Dehtors	s have conducted a re		,		
			ors seek to reduce such customer's claim to the n		
quantities and h	oldings in such custon		ors seek to reduce such customer's claim to the n BCH	2.76500000000000 Qı	uoine Pte Ltd 2.7650000000
quantities and h	oldings in such custon	ner's accounts. Accordingly, the Debt	BCH BTC	2.765000000000000 Qu 55.413329770000000	0.00000000000
quantities and h	oldings in such custon	ner's accounts. Accordingly, the Debt	BCH	2.7650000000000000 55.41332977000000 1.003000000000000	
quantities and h	oldings in such custon	ner's accounts. Accordingly, the Debt	BCH BTC QASH USD	2.765000000000000 Qr 55.41332977000000 1.00300000000000 5.41706000000000	0.0000000000 1.0030000000 5.4170600000
quantities and h	oldings in such custon	ner's accounts. Accordingly, the Debt	BCH BTC QASH	2.7650000000000000 55.41332977000000 1.003000000000000	0.00000000000 1.00300000000
quantities and h	oldings in such custon file	ner's accounts. Accordingly, the Debt Quoine Pte Ltd	BCH BTC QASH USD USDT	2.765000000000000 Qt 55.413329770000000 1.003000000000000 5.41706000000000 59.72000000000000	0.00000000000 1.0030000000 5.4170600000 59.7200000000
e quantities and h 614* Name on ason: The Debtors	oldings in such custon file s have conducted a re	ner's accounts. Accordingly, the Debt Quoine Pte Ltd	BCH BTC QASH USD USDT uy related accompanying materials and their book	2.765000000000000 Qt 55.413329770000000 1.0030000000000000 5.417060000000000 5.972000000000000000000000000000000000000	0.0000000000 1.0030000000 5.4170600000
e quantities and h 614* Name on ason: The Debtors erstate the quanti	oldings in such custon file s have conducted a re ities and holdings in su	ner's accounts. Accordingly, the Debt Quoine Pte Ltd view of the filed proof of claim and ar uch customer's accounts. Accordingly	BCH BTC QASH USD USDT uy related accompanying materials and their book, the Debtors seek to reduce such customer's clair	2.765000000000000 Qu 55.413329770000000 1.003000000000000000000000000000	0.00000000000 1.0030000000 5.41766000000 59.7200000000 submits that the customer asserted cryptocurrency quantities and fiat grossl
e quantities and h 614* Name on ason: The Debtors erstate the quanti	oldings in such custon file s have conducted a re ities and holdings in su	ner's accounts. Accordingly, the Debt Quoine Pte Ltd	BCH BTC QASH USD USDT  yy related accompanying materials and their book, the Debtors seek to reduce such customer's clail BTC	2.765000000000000 Qt 55.41332977000000 1.00300000000000 5.41706000000000 5.972000000000000 ss and records. Based on this review, the Debtor sm to the modified quantities and amounts. 0.000034430000000 FT	0.00000000000 1.0030000000 5.41706000000 5.9.7200000000 59.7200000000 submits that the customer asserted cryptocurrency quantities and flat grossl
e quantities and h 614* Name on ason: The Debtors erstate the quanti	oldings in such custon file s have conducted a re ities and holdings in su	ner's accounts. Accordingly, the Debt Quoine Pte Ltd view of the filed proof of claim and ar uch customer's accounts. Accordingly	BCH BTC QASH USD USDT  sy related accompanying materials and their book the Debtors seek to reduce such customer's clail BTC ETH	2.765000000000000 Qt 55.413329770000000 1.003000000000000000000000000000	0.0000000000 1.0030000000 5.41706000000 5.9.7200000000 5.9.7200000000  submits that the customer asserted cryptocurrency quantities and flat grossl  IX Trading Ltd. 0.00000000000 0.0000000000
e quantities and h 614* Name on ason: The Debtors erstate the quanti	oldings in such custon file s have conducted a re ities and holdings in su	ner's accounts. Accordingly, the Debt Quoine Pte Ltd view of the filed proof of claim and ar uch customer's accounts. Accordingly	BCH BTC QASH USD USDT  yy related accompanying materials and their book, the Debtors seek to reduce such customer's clail BTC	2.765000000000000 Qt 55.41332977000000 1.00300000000000 5.41706000000000 5.972000000000000 ss and records. Based on this review, the Debtor sm to the modified quantities and amounts. 0.000034430000000 FT	0.00000000000 1.0030000000 5.41706000000 5.9.7200000000 59.7200000000 submits that the customer asserted cryptocurrency quantities and flat grossl
e quantities and h  514* Name on  ason: The Debtorserstate the quanti 142 Name on	oldings in such custon file s have conducted a re ities and holdings in si file	ner's accounts. Accordingly, the Debt Quoine Pte Ltd Quoine Pte Ltd view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.	BCH BTC QASH USD USDT  y related accompanying materials and their book, the Debtors seek to reduce such customer's clail BTC ETH USD USDT	2.765000000000000 Qt 55.413329770000000 1.0030000000000000 5.41706000000000 5.41706000000000 59.72000000000000 cs and records. Based on this review, the Debtor on the modified quantities and amounts. 0.00034430000000 1.00093140000000 0.003104800000000 2,284,267.134126900000000	0.0000000000 1.0030000000 5.41706000000 5.9.7200000000 5.9.7200000000 5.9.72000000000 5.9.72000000000 5.9.72000000000 5.000000000000 6.00000000000 6.0000000000
e quantities and h 614* Name on ason: The Debtors erstate the quanti 142 Name on ason: The Debtors	oldings in such custon file  s have conducted a re tities and holdings in su file  s have conducted a re ities and holdings in su	ner's accounts. Accordingly, the Debt Quoine Pte Ltd  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly	BCH BTC QASH USD USDT  In related accompanying materials and their book the Debtors seek to reduce such customer's clain BTC ETH USD USDT  In related accompanying materials and their book the Debtors seek to reduce such customer's clain USD USDT	2.765000000000000 Qt 55.413329770000000 1.0030000000000000 5.417060000000000 5.4170600000000000000000000000000000000000	0.00000000000 1.0030000000 5.4176000000 5.9.7200000000 5.9.7200000000  submits that the customer asserted cryptocurrency quantities and fiat grossl  IX Trading Ltd. 0.0000000000 0.0000000000 0.000000000
e quantities and h 614* Name on asson: The Debtors erstate the quanti 142 Name on asson: The Debtors	oldings in such custon file  s have conducted a re tities and holdings in su file  s have conducted a re ities and holdings in su	ner's accounts. Accordingly, the Debt Quoine Pte Ltd  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.	BCH BTC QASH USD USDT  y related accompanying materials and their book, the Debtors seek to reduce such customer's clair BTC ETH USD USDT  yy related accompanying materials and their book, the Debtors seek to reduce such customer's clair BTC  graph of the Debtors seek to reduce such customer's clair BTC	2.765000000000000 Qt 55.413329770000000 1.0030000000000000 5.417060000000000 5.4170600000000000000000000000000000000000	0.0000000000 1.0030000000 5.41706000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 5.00000000000 0.0000000000 0.00000000
e quantities and h 614* Name on asson: The Debtors erstate the quanti 142 Name on asson: The Debtors	oldings in such custon file  s have conducted a re tities and holdings in su file  s have conducted a re ities and holdings in su	ner's accounts. Accordingly, the Debt Quoine Pte Ltd  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly	BCH BTC QASH USD USDT  In related accompanying materials and their book the Debtors seek to reduce such customer's clain BTC ETH USD USDT  In related accompanying materials and their book the Debtors seek to reduce such customer's clain USD USDT	2.765000000000000 Qt 55.413329770000000 1.0030000000000000 5.417060000000000 5.4170600000000000000000000000000000000000	0.00000000000 1.0030000000 5.4176000000 5.9.7200000000 5.9.7200000000  submits that the customer asserted cryptocurrency quantities and fiat grossl  IX Trading Ltd. 0.0000000000 0.0000000000 0.000000000
ason: The Debtors erstate the quanti 142 Name on ason: The Debtors erstate the quanti 142 Name on ason: The Debtors erstate the quanti 704 Name on ason: The Debtors erstate the quanti ason: The Debtors erstate the quanti	oldings in such custon file  s have conducted a re tities and holdings in su file  s have conducted a re tities and holdings in su file  s have conducted a re tities and holdings in su for file s have conducted a re tities and holdings in su roof of Claim is asserte	ner's accounts. Accordingly, the Debt Quoine Pte Ltd  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX US Services, Inc.  view of the filed proof of claim and ar uch customer's accounts. Accordingly et should be modified from the Debto	BCH BTC QASH USD USDT  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail BTC ETH USD USDT  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail BTC SHIB USD	2.7650000000000000 Qt 55.41332977000000 1.0030000000000000 5.417060000000000 5.417060000000000000000 ss and records. Based on this review, the Debtor sm to the modified quantities and amounts.  0.00034430000000 0.003104800000000 2.284,267.134126900000000 ss and records. Based on this review, the Debtor sm to the modified quantities and amounts.  500.00000000000000000000000000000000	0.0000000000 1.0030000000 5.41706000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 6.0000000000 0.0000000000 0.00000000
ason: The Debtors ason: The De	oldings in such custon file  s have conducted a re tities and holdings in su file  s have conducted a re tities and holdings in su file  s have conducted a re tities and holdings in su for file s have conducted a re tities and holdings in su roof of Claim is asserte	ner's accounts. Accordingly, the Debt Quoine Pte Ltd  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX US Services, Inc.  view of the filed proof of claim and ar uch customer's accounts. Accordingly	BCH BTC QASH USD USDT  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair BTC ETH USD USDT  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair BTC SHIB USD USD Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair BTC SHIB USD	2.765000000000000 Qt 55.41332977000000 1.003000000000000 5.41706000000000 5.41706000000000 5.72000000000000000000000000000000000000	0.0000000000 1.0030000000 5.41706000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 6.0000000000 0.0000000000 0.00000000
ason: The Debtorserstate the quantities and he ason: The Debtorserstate the quantities which the Pr	oldings in such custon file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su file  s have conducted a re	ner's accounts. Accordingly, the Debt Quoine Pte Ltd  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX US Services, Inc.  view of the filed proof of claim and ar uch customer's accounts. Accordingly below the filed proof of claim and ar view of the filed proof of claim and ar West Realm Shires Services Inc.	BCH BTC QASH USD USDT  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair BTC ETH USD USDT  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair BTC SHIB USD USD  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair BTC SHIB USD  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair if identified in the Asserted Claims to the Debtor is BTC SOL USD	2.76500000000000000 Qt 55.413329770000000 1.0030000000000000 5.41706000000000000000 5.41706000000000000000 ss and records. Based on this review, the Debtor sm to the modified quantities and amounts. 0.000034430000000 FT 0.00093140000000 2,284,267.134126900000000 ss and records. Based on this review, the Debtor sm to the modified quantities and amounts. 500.000000000000000000000000000000000	0.0000000000 1.0030000000 5.41706000000 5.7200000000 5.72000000000 5.72000000000 5.72000000000 5.72000000000 5.720000000000 6.700000000000 6.700000000000
asson: The Debtorserstate the quantition of the	oldings in such custon file  s have conducted a re tities and holdings in su file  s have conducted a re tities and holdings in su file  s have conducted a re tities and holdings in su file  s have conducted a re tities and holdings in su foof of Claim is asserte file  s have conducted a re tities and holdings in su file	ner's accounts. Accordingly, the Debt Quoine Pte Ltd  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX US Services, Inc.  view of the filed proof of claim and ar uch customer's accounts. Accordingly below the filed proof of claim and ar view of the filed proof of claim and ar West Realm Shires Services Inc.	BCH BTC QASH USD USDT  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair BTC ETH USD USDT  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair BTC SHB USD  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair if identified in the Asserted Claims to the Debtor in BTC SOL USD  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair stripping the seek to reduce such customer's clair FTT FTT  FTT  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair	2.76500000000000000 Qt 55.41332977000000 1.003000000000000 5.417060000000000 5.4170600000000000 5.417060000000000000 ss and records. Based on this review, the Debtor sm to the modified quantities and amounts.  0.0003443000000 2.284,267.13412690000000 2,284,267.134126900000000 ss and records. Based on this review, the Debtor sm to the modified quantities and amounts.  500.00000000000000000000000000000000	0.0000000000 1.0030000000 5.471700000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 5.9.72000000000 6.00000000000 6.00000000000 6.00000000
ason: The Debtorserstate the quantition of the Debtorserstate the quantities of the Debtorserstate	oldings in such custon file  s have conducted a re tities and holdings in su file  s have conducted a re tities and holdings in su file  s have conducted a re tities and holdings in su file  s have conducted a re tities and holdings in su foof of Claim is asserte file  s have conducted a re tities and holdings in su file	ner's accounts. Accordingly, the Debt Quoine Pte Ltd  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX US Services, Inc.  view of the filed proof of claim and ar uch customer's accounts. Accordingly ed should be modified from the Debto  West Realm Shires Services Inc.	BCH BTC QASH USD USDT  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail BTC ETH USD USDT  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail BTC SHIB USD  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail ridentified in the Asserted Claims to the Debtor i BTC SOL USD  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail FTT SOL USD  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail FTT FTT-PERP	2.7650000000000000 Qt 55.41332977000000 1.003000000000000 5.417060000000000 5.417060000000000000000 5.4170600000000000000000 ss and records. Based on this review, the Debtor sm to the modified quantities and amounts. 0.00034430000000 2.284,267.1341269000000000000000000000000000000000000	0.0000000000 1.0030000000 5.41706000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 5.00000000000 0.0000000000 0.00000000
asson: The Debtorserstate the quantition of the	oldings in such custon file  s have conducted a re tities and holdings in su file  s have conducted a re tities and holdings in su file  s have conducted a re tities and holdings in su file  s have conducted a re tities and holdings in su foof of Claim is asserte file  s have conducted a re tities and holdings in su file	ner's accounts. Accordingly, the Debt Quoine Pte Ltd  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX US Services, Inc.  view of the filed proof of claim and ar uch customer's accounts. Accordingly ed should be modified from the Debto  West Realm Shires Services Inc.	BCH BTC QASH USD USDT  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair BTC ETH USD USDT  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair BTC SHB USD  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair if identified in the Asserted Claims to the Debtor in BTC SOL USD  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair stripping the seek to reduce such customer's clair FTT FTT  FTT  Ty related accompanying materials and their book the Debtors seek to reduce such customer's clair	2.76500000000000000 Qt 55.41332977000000 1.003000000000000 5.417060000000000 5.4170600000000000 5.417060000000000000 ss and records. Based on this review, the Debtor sm to the modified quantities and amounts.  0.0003443000000 2.284,267.13412690000000 2,284,267.134126900000000 ss and records. Based on this review, the Debtor sm to the modified quantities and amounts.  500.00000000000000000000000000000000	0.0000000000 1.0030000000 5.471700000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 5.9.72000000000 6.00000000000 6.00000000000 6.00000000
e quantities and h i614* Name on leason: The Debtors restate the quanti l142 Name on leason: The Debtors restate the quanti l704 Name on leason: The Debtors restate the quanti lainst which the Pr l879 Name on leason: The Debtors restate the quanti l879 Name on leason: The Debtors restate the quanti l879 Name on	oldings in such custon file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su roof of Claim is asserte file  s have conducted a re ities and holdings in su file	ner's accounts. Accordingly, the Debt Quoine Pte Ltd  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX US Services, Inc.  view of the filed proof of claim and ar uch customer's accounts. Accordingly eld should be modified from the Debte  West Realm Shires Services Inc.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.	BCH BTC QASH USD USDT  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail BTC ETH USD USDT  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail BTC SHIB USD  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail ridentified in the Asserted Claims to the Debtor i BTC SOL USD  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail FTT SOL USD yy related accompanying materials and their book the Debtors seek to reduce such customer's clail FTT FTPERP USD USDT	2.7650000000000000 Qt 55.41332977000000 1.003000000000000 5.417060000000000 5.417060000000000 5.41706000000000000000 ss and records. Based on this review, the Debtor sm to the modified quantities and amounts. 0.0003443000000 2.284,267.13412690000000 cs and records. Based on this review, the Debtor sm to the modified quantities and amounts. 500.000000000000000000000000000000000	0.0000000000 1.0030000000 5.41706000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 5.00000000000 0.0000000000 0.00000000
ason: The Debtorserstate the quantities and he for the Debtorserstate the quantities are not ason: The Debtorserstate the quantities which the Properties of the properties are not ason: The Debtorserstate the quantities which the Properties are not ason: The Debtorserstate the quantities are not as no	oldings in such custon file  s have conducted a re ities and holdings in si file  s have conducted a re ities and holdings in si file  s have conducted a re ities and holdings in si file  s have conducted a re ities and holdings in si roof of Claim is asserte file  s have conducted a re ities and holdings in si file  s have conducted a re ities and holdings in si file	ner's accounts. Accordingly, the Debt Quoine Pte Ltd  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX US Services, Inc.  view of the filed proof of claim and ar uch customer's accounts. Accordingly ed should be modified from the Debto  West Realm Shires Services Inc.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.	BCH BTC QASH USD USDT  Any related accompanying materials and their book of the Debtors seek to reduce such customer's clair BTC ETH USD USDT  Any related accompanying materials and their book of the Debtors seek to reduce such customer's clair BTC SHIB USD  Any related accompanying materials and their book of the Debtors seek to reduce such customer's clair of the Debtors seek to reduce such customer's clair of continuous and their book of the Debtors seek to reduce such customer's clair of identified in the Asserted Claims to the Debtor in BTC SOL USD  BTC SOL USD  Aprelated accompanying materials and their book of the Debtors seek to reduce such customer's clair FTT FTT-PERP USD USDT  Aprelated accompanying materials and their book of the Debtors seek to reduce such customer's clair FTT FTT-PERP USD USDT	2.76500000000000000 Qt 55.413329770000000 1.003000000000000000000000000000	0.0000000000 1.0030000000 5.41706000000 5.72000000000 5.72000000000 5.72000000000 5.72000000000 5.720000000000 5.720000000000000 6.000000000000 6.000000000
ason: The Debtorserstate the quantities and he fold*  Name on ason: The Debtorserstate the quantities are serviced by the fold of the fold	oldings in such custon file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su file  s have conducted a re ities and holdings in su file	ner's accounts. Accordingly, the Debt Quoine Pte Ltd  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX US Services, Inc.  view of the filed proof of claim and ar uch customer's accounts. Accordingly ed should be modified from the Debto  West Realm Shires Services Inc.  view of the filed proof of claim and ar uch customer's accounts. Accordingly FTX Trading Ltd.	BCH BTC QASH USD USDT  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail BTC ETH USD USDT  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail BTC SHIB USD  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail ridentified in the Asserted Claims to the Debtor i BTC SOL USD  yy related accompanying materials and their book the Debtors seek to reduce such customer's clail FTT SOL USD yy related accompanying materials and their book the Debtors seek to reduce such customer's clail FTT FTPERP USD USDT	2.76500000000000000 Qt 55.413329770000000 1.003000000000000000000000000000	0.00000000000 1.0030000000 5.41706000000 5.41706000000 5.9.7200000000 5.9.7200000000 5.9.7200000000 5.00000000000 0.0000000000 0.00000000

# Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 51 of 64

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.126100014462255		0.126100014462255
			BTC-PERP	0.00000000000671		0.00000000000671
			ETH	0.030000007168674		0.030000007168674
			ETH-PERP	0.0000000005456		0.0000000005456
			FIDA	86.388176600000000		86.388176600000000
			FIDA_LOCKED	938.535052010000000		938.535052010000000
			FTT	1,021.482812980000000		1,021.482812980000000
			LINK-PERP	0.00000000007275		0.00000000007275
			MOB	0.00000005805980		0.00000005805980
			NFT (539610161759362452/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #58)			1.000000000000000
			PERP	0.00000010000000		0.00000010000000
			SRM	3,750.681014010000000		3,750.681014010000000
			SRM_LOCKED	35,129.295366210000000		35,129.295366210000000
			TRX	39,986.089874000000000		39,986.089874000000000
			USD	26,132,265.600384700000000		26,132,265.600384700000000
			USDT	0.00000014503376		0.00000014503376
			XTZ-PERP	0.0000000014551		0.0000000014551

on: The Debtors have conducted a r	eview of the filed proof of claim	and any related accompanying materials and their bo	ooks and records. Based on this review, the Debtor submits that the customer asserted o	cryptocurrency quantities and fiat over
		e Debtors seek to reduce such customer's claim to the AAVE-PERP		0.0000000000
5 Name on file	FTX Trading Ltd.	AGLD-PERP	FTX Trading Ltd.	
				-0.000000000
		ALCX-PERP		0.000000000
		ALICE-PERP		0.000000000
		APE		0.000000044
		APE-PERP		0.0000000002
		AR-PERP		-0.000000000
		ATOM		0.000000084
		ATOM-PERP		0.000000001
		AUDIO-PERP		-0.000000001
		AVAX		0.0000000083
		AVAX-PERP		0.000000000
		AXS-PERP		0.000000000
		BAL-PERP		-0.000000000
		BAND-PERP		-0.000000000
		BCH-PERP		-0.00000000
		BNB		0.000000004
		BNB-PERP		-0.000000000
		BTC		0.000000000
		BTC-0325		0.000000000
		BTC-0331		-0.000000000
		BTC-0624		-0.000000000
		BTC-0930		-0.000000000
		BTC-1230		-0.000000000
		BTC-20210625		-0.000000000
		BTC-20210924		0.000000000
		BTC-20211231		0.00000000
		BTC-PERP		-2.348100000
		CAKE-PERP		-0.000000000
		CELO-PERP		0.000000000
		CREAM		0.04000000
		CREAM-PERP		0.000000000
		DASH-PERP		0.000000000
		DODO-PERP		-0.000000000
		DOGE		0.000000011
		DOT-PERP		0.000000000
		DYDX-PERP		-0.000000000
		EGLD-PERP		0.00000000
		ENS-PERP		-0.00000000
		EOS-PERP		0.00000000
		ETC-PERP		-0.00000000
		ETH		-2.50899998
		ETH-0325		
				0.0000000
		ETH-0331		0.0000000
		ETH-0624		0.00000000
		ETH-0930		-0.00000000
		ETH-1230		-0.00000000
		ETH-20210625		0.00000000
		ETH-20210924		0.00000000
		ETH-20211231		-0.00000000
		ETH-PERP		0.59000000
		ETHW		0.0000001
		FIL-PERP		-0.0000000
		FLOW-PERP		-0.00000000
		FTM		0.00000000
				0.54519924
		FTT		
		FTT-PERP		-0.00000000
		GAL-PERP		0.00000000
		GST-PERP		-0.00000000
		HNT-PERP		-0.00000000
		HT		300.03000000
		HT-PERP		-0.00000000
		ICP-PERP		-0.0000000
		KAVA-PERP		0.0000000
		LINK-PERP		-0.00000000
		LTC		0.00000000
		LTC-PERP		-0.00000000
		LUNA2		11.87857667
		LUNA2_LOCKED		27.71667890
		LUNA2-PERP		0.000000000
		LUNC		0.00000000
		LUNC-PERP		0.00000610
		MATIC		0.00000013
		MKR-PERP		-0.00000000
		MOB		0.48343235
		MOB-PERP		0.000000000
		MTL-PERP		-0.000000000
		NEAR-PERP		0.000000000
		NEO-PERP		-().()()()()()()()()()()()()()()()()()()
		NEO-PERP OKR-PERP		
		OKB-PERP		-0.000000000
		OKB-PERP OMG		-0.000000000 0.000000007
		OKB-PERP		-0.000000000 -0.000000000 0.000000007 -0.00000000 -0.00000000

### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 52 of 64

			Asserted Claims		Mo	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PROM-PERP			0.0000000000072
			RNDR-PERP RON-PERP			-0.0000000002619 -0.000000001746
			RUNE-PERP			0.000000000174
			SHIT-PERP			-0.00000000000
			SNX-PERP			0.000000000076
			SOL			0.003966424273
			SOL-PERP			-0.00000000230
			SRM			6,652.492774370000
			SRM_LOCKED			49,186.491965130000
			STORJ-PERP			-0.000000000309
			SUSHI			0.037620990622
			SXP			0.500000000000
			SXP-PERP			0.00000000232
			THETA-PERP			-0.000000000029
			TRX			0.00001000000
			UNI-PERP USD	Undetermined*		-0.000000000054
			USDT	Undetermined*		17,446,258.910461600000 200,017.502328722000
			USTC			0.00000002675
			XMR-PERP			-0.000000000000
			XRP			0.000000048291
			XTZ-PERP			0.000000000727
			YFII-PERP			0.000000000000
			YFI-PERP			0.00000000000000
			ZEC-PERP			0.0000000000009
			any related accompanying materials and their books and ordingly, the Debtors seek to modify the asserted claim to		or submits that the customer asserted	cryptocurrency quantities and fiat which
5685 Name o		FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	3,953.1084067983100
			SHIB			4,903,962.4738783700000
			TRX USD	3,500.00000000000000		1.000000000000 0.000000002251
		•	any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to	d records. Based on this review, the Deb		cryptocurrency quantities and fiat grossly
against which the	Proof of Claim is assert	ted should be modified from the Deb	tor identified in the Asserted Claims to the Debtor identi			
23540 Name o	on file	FTX Trading Ltd.	ALEPH	0.838434140000000	FTX Trading Ltd.	0.8384341400000
			ASD	0.050154110000000		0.7000000000000
			AUD	990.859771799622100		990.8656913846552
			AVAX-20211231	0.00000000000227		0.000000000000
			AVAX-PERP	0.00000000000227		0.000000000000
			BTC	0.273338838256117		0.2733388382561
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ETH	2.547682244917360		2.5476822449173
			ETHW	3.397682247000000		3.3976822470000
			FTT	150.037300000000000		150.0373000000000
			FTT-PERP	0.00000000000682		0.000000000000
			FTT_STRIKE-0.4_UNLOCK-EXPIRE-2030 FTX_EQUITY_STRIKE-2.28_VEST-	917.0000000000000000		917.0000000000000
			2022_EXPIRE-2030	666.000000000000000		0.0000000000000
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	33,333.000000000000000		33,333.0000000000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030	55,555.000000000000000		55,555.0000000000000
			LUNC-PERP	-0.00000000000454		-0.0000000000000
			MSRM_LOCKED	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (391332144572163878/FTX			
			FOUNDATION GROUP DONATION			
			CERIFICATE #74)			1.00000000000000
			SOL			0.0017048579285
			SOL-PERP	-0.00000000000113		-0.0000000000001
			SRM	0.305585320000000		0.3055853200000
			SRM_LOCKED	12,921,216.534701300000000		12,921,216.5347013000000
			USD	35,485.306517380400000 0.000010079696447		35,485.3065173804000 0.0000100796964
			USDT XMR	0.000010079696447		0.0025596536090
			ZEC			23.9998789357937
not match the qua	antities and holdings in	such customer's accounts. In addition	any related accompanying materials and their books and in, the customer asserts an equity interest in one or mor equity interest by the Non-Customer Bar Date and such	re of the Debtors. Pursuant to the Non-C	ustomer Bar Date Order (DI 1519), a p	erson or entity who holds an interest in any
claim to match the	eir books and records.					
85213* Name o	on tile	West Realm Shires Services Inc.	ETH SOL		West Realm Shires Services Inc.	0.000000037680 0.000000083000
			USD	130,000.000000000000000		84,985.7326054400000
Reason: The Debte	ors have conducted a re	eview of the filed proof of claim and	any related accompanying materials and their books and	d records. Based on this review the Deb	or submits that the customer asserted	cryptocurrency quantities and fiat process
overstate the quar	intities and holdings in s	such customer's accounts. According	ly, the Debtors seek to reduce such customer's claim to	the modified quantities and amounts.		
80698 Name o	on file	West Realm Shires Services Inc.	AUD HXRO	350,000.000000000000000	FTX Trading Ltd.	0.0002193987615 1.00000000000000
			MATH			1.0000000000000
			TRU			1.0000000000000
			TRX			1.0000000000000000000000000000000000000
verstate the quar	intities and holdings in s	such customer's accounts. According	any related accompanying materials and their books and ly, the Debtors seek to reduce such customer's claim to	the modified quantities and amounts. In		
			tor identified in the Asserted Claims to the Debtor identi	ified in the Modified Claim.		
3686 Name o	on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	500.0000000000000
			BOBA			30.000000000000
			BTC			0.0000100763203
			ETH			0.00000010000
			FTT OMG			27.056535476673 30.0000000000000
			SOL			1.000000000000
			SRM			3.000000000000
			UNI			1.000000000000
			USD	2,500.000000000000000		996.3610034975850
			XRP	,		0.3999120139212

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly

0.000000003000000

0.0000000000000000 8.834060000000000

0.00000003000000

overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83579 Name on file FTX Trading Ltd. ALT-PERP 0.000000000000000 FTX Trading Ltd.

ATLAS 8.834060000000000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 53 of 64

			Asserted Claims		<u> </u>	Modified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.137100000000000		0.137100000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DRGN-PERP	0.000000000000000		0.000000000000000
			ETH	0.000279295000000		0.000279295000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.253279299289328		0.253279299289328
			FTT	0.073660000000000		0.073660000000000
			FTT-PERP	56.60000000000000		56.60000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	43.03000000000000		43.03000000000000
			UNI-PERP	0.00000000000023		0.000000000000023
			USD	-143,001.000000000000000		-4,588.699289925980000
			USDT	4,030.827794420450000		4,030.827794420450000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

## **SCHEDULE 2**

Overstated and/or Unliquidated Claims

### Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 55 of 64

FTX Trading Ltd. 22-11068 (JTD)
Fifty-Sixth Omnibus Claims Objection
Schedule 2 - Modified Claims

		Asserted Claims		Modifie	ed Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
L6954 Name on file	Quoine Pte Ltd	ETH QASH		Quoine Pte Ltd	0.76000000000 80.00000000000
		USD	1,236,595.729910000000000		1,605,386.7182400000
		USDC	3.583414810000000		3.58341481000
		XRP			756.14297600000
		Other Activity Asserted: 80 - QASH			0.00000000000
ason: The Debtors have conducted a r	eview of the filed proof of claim and any	related accompanying materials and their books and records. Based	on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities and fi	iat which does not match the quantit
		laimant's other activity are listed in the modified tickers and quantiti AKRO	es above. Accordingly, the Debtors seek to modify the 0.00000010000000	e asserted claim to match their books and	records. 0.00000001000
725 Name on file	FTX Trading Ltd.	BTC	0.00000043404239	FIX Trading Ltd.	0.0000001000
		BTC-20210326	0.0000000000000000000000000000000000000		0.00000000000
		BTC-PERP DAI	0.00000000000000 0.0000001000000		0.0000000000 0.0000001000
		DFL	0.00970000000000		0.00970000000
		DOT	941.504000000000000 0.00000013451762		941.5040000000 0.0000001345
		ETH ETH-20210326	0.000000013451762		0.0000001345
		ETH-PERP	0.00000000000909		0.0000000000
		ETHW	14.050041483684000 145.174263920000000		14.05004148368 145.17426392000
		FTT GODS	0.7000000000000		0.70000000000
		GRT	0.00000010000000		0.0000001000
		LINK LUNA2	0.0000001000000 0.005742375453000		0.0000001000 0.00574237545
		LUNA2_LOCKED	0.013398876060000		0.01339887606
		MANA	0.061160000000000		0.06116000000
		MATIC REN	5.00000000000000 0.0000001000000		5.0000000000 0.0000001000
		SOL	0.001250010000000		0.00125001000
		SRM LOCKED	6.380955340000000		6.38095534000
		SRM_LOCKED TRX	694.099682770000000 0.001460000000000		694.09968277000 0.00146000000
		USD	104,455.005987971080000		104,455.00598797100
		USDT WBTC	30,383.440371367800000 0.00000023399862		30,383.44037136780 0.00000002339
		YFI-20210326	0.000000023399802		0.00000002333
		YFI-20210625	0.0000000000000000000000000000000000000		0.00000000000
		Other Activity Asserted: USD 100,000.00 - We made a bank transi	er por USD 100,000.00 that never arrived		0.0000000000
ason: The Dehtors have conducted a c	review of the filed proof of claim and any	related accompanying materials and their books and records. Based		r asserted cryptocurrency quantities and fi	
such customer's accounts. The process	sing withdrawal asserted in the claimant's	s other activity is included in the modified quantities above. According		n to the modified quantities and amounts.	
15 Name on file	West Realm Shires Services Inc.	BCH BTC		West Realm Shires Services Inc.	0.00000000193
		LINK USD	2,973,074.200000000000000		0.00000000928 0.0000000509
		YFI	2,373,074.2000000000000		0.00000000414
		Other Activity Asserted: Total balances combining all crypto held	in accounts - 3,004,481.32		0.0000000000
	rs seek to reduce such customer's claim to FTX Trading Ltd.	ctivity asserted as the modified tickers and quantities above reflect t o the modified quantities and amounts.		FTX Trading Ltd.	associated with the claimant with a c
		1INCH AAVE			109.38465000000 0.00245786567
		AAVE-PERP			0.42932000000
		ALCX			
					0.00041542500
		ALCX-PERP			0.00041542500 0.00000000000
		ALCX-PERP ALEPH ALGO			0.00041542500 0.00000000000 0.0461000000 1,387.55532500000
		ALCX-PERP ALEPH ALGO ALPHA			0.00041542500 0.00000000000 0.0461000000 1,387.55532500000 0.92376000000
		ALCX-PERP ALEPH ALGO			0.00041542500 0.0000000000 0.04610000000 1,387.55532500000 0.92376000000 0.000000000000
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM			0.00041542500 0.000000000000 0.0461000000 1,387.55532500000 0.92376000000 0.00000000000 -0.00000000000 115.24451000000
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM-PERP			0.00041542500 0.00000000000 0.04610000000 1,387.55532500000 0.92376000000 -0.000000000000 115.24451000000 0.2899999996
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX			0.00041542500 0.00000000000 0.04610000000 1,387.55532500000 0.000000000000 -0.00000000000 115.24451000000 0.289999996 0.86174000000 0.000000001000
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX			0.0004154250 0.000000000 0.0461000000 1.387.5553250000 0.00000000000 -0.0000000000 115,245100000 0.289999999 0.617400000 0.0000000010 0.00000000010
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX			0.00041542500 0.00000000000 0.0461000000 1,387.5553250000 0.0237600000 0.0000000000 -0.0000000000 115.2445100000 0.2899999996 0.68617400000 0.0000000100 0.00000000100 0.00000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS-PERP AXS-PERP BADGER			0.0004154250 0.0000000000 0.0461000000 1,387.5553250000 0.0000000000 0.0000000000 0.0000000
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS-BERP BADGER BADGER BCH			0.004154250 0.00000000000 0.0461000000 1,387.5553250000 0.0237600000 0.0000000000 115.2445100000 0.2899999995 0.8617400000 0.0000000010 0.0000000001 0.00000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS-PERP AXS-PERP BADGER			0.0004154250 0.0000000000 0.0461000000 1.387.5553250000 0.0237600000 0.0000000000 0.0000000000 115.2445100000 0.289999996 0.6617400000 0.000000100 0.000000010 0.00000000
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS-PERP BADGER BCH-PERP BNB BNB-PERP			0.0004154250 0.0000000000000000000000000000000000
		ALCX-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH-PERP BNB BNB-PERP BNB BNB-PERP			0.0004154250 0.0000000000 0.0461000000 1,387.5553250000 0.0000000000 0.0000000000 0.0000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AN-MINIMA ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BSV-PERP BTC			0.0004154250 0.0000000000 0.0461000000 1,387.5553250000 0.0000000000 0.0000000000 0.0000000
		ALCX-PERP ALEPH ALEPH ALGO ALPHA APE-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS BAXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB BNB-PERP BSV-PERP BTC-1230			0.004154250 0.0000000000 0.0461000000 1.387.5553250000 0.00000000000 0.00000000000 1.00000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AN-MINIMA ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BSV-PERP BTC			0.0004154250 0.0000000000 1.387.5553250000 0.0000000000 0.0000000000 0.0000000
		ALCX-PERP ALEPH ALEOH ALGO ALPHA APE-PERP AR-PERP AR-PERP AUDIO AVAX AVAX-PERP BADGER BCH BCH-PERP BBNB BNB-PERP BNT-PERP BTC-1230 BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-20191026			0.0004154250 0.00000000000 0.04610000000 0.04610000000 0.04610000000 0.02376000000 0.000000000000 115.24451000000 0.0289999996 0.06174000000 0.00000000000 0.000000000000 0.000000
		ALCX-PERP ALEPH ALEGH ALEGH ALEH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-MAN ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BTC BTC-C1230 BTC-MOVE-WIK-20191206 BTC-MOVE-WIK-20191206 BTC-PERP			0.00041542500 0.000000000000 1.387.55532500000 0.000000000000000000000000000000
		ALCX-PERP ALEPH ALEOH ALGO ALPHA APE-PERP AR-PERP AR-PERP AUDIO AVAX AVAX-PERP BADGER BCH BCH-PERP BBNB BNB-PERP BNT-PERP BTC-1230 BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-20191026			0.0004154250 0.0000000000 0.0461000000 1.387.5553250000 0.0000000000 0.0000000000 0.0000000
		ALCX-PERP ALEPH ALEPH ALEPH ALEON ALEPH ARPERP AR-PERP AR-PERP ANDIO ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH-PERP BINB BINB-PERP BINB BINB-PERP BIT-PERP BST-PERP BTC-C20211231 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CCL CHZ COMP			0.004154250 0.00001000000 0.04610000000 0.04610000000 0.04610000000 0.02376000000 0.000000000000 115.24451000000 0.2899999961 0.86174000000 0.00000000000 0.00000000000 0.000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ANDM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-MOVE-20191023 BTC-MOVE-20191026 BTC-PERP CCEL			0.0041542500 0.00000000000 1.387.55532500000 0.0000000000000000 0.00000000000
		ALCX-PERP ALEPH ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP ANDIO AVAX AVAX-PERP AUDIO AXS-PERP BADGER BCH BCH-PERP BBB BNB BNB-PERP BNB BNB-PERP BTC-1230 BTC-20211231 BTC-MOVE-20191206 BTC-PERP CEL CHZ COMP COMP COMP COMP			0.0004154250 0.0000000000 0.0461000000 1.387.55532500000 0.00000000000 0.00000000000 1.00000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BTC BTC-20211231 BTC-MOVE-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COMP COMP-COMP COMP-PERP COMP COMP-PERP COMP COMP-COMP COMP-COMP-COMP COMP-COMP-COMP CREAM-PERP			0.000415-42500 0.000010000000 1.387.55532500000 0.000000000000000000000000000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP AN-MAN ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-MOVE-20191203 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP COMP-PERP COPE CREAM CREAM-PERP CRY CXX			0.000415-42500 0.000010000000 1.387.55532500000 0.000000000000000000000000000000
		ALCX-PERP ALEPH ALEPH ALEPH ALEPH ALEON ALEPH ARPERP AR-PERP ARPERP ARTOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC-1230 BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM CREAM-PERP CRV CVX DOGGE			0.00041542500 0.0000000000 0.0461000000 0.0461000000 0.04610000000 0.0461000000 0.02376000000 0.00000000000000000000000000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP AN-MAN ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH BCH-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM CREAM-PERP CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP CREAM-PERP CREAM CREAM-PERP CREAM CREAM-PERP			0.00041542500 0.000010000000 1.387.55532500000 0.000000000000000000000000000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ATOM ATOM-PERR AUDIO AVAX AVAX-PERP AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM-PERP COPE CREAM-PERP CREAM CREAM-PERP CRY CVX DOGE DOT-PERP DOTPERS-PUIT-2020PERP			0.004154250 0.00001000000000000000000000000000000
		ALCA-PERP ALEPH ALEOH ALEOH ALEOH ALEOH ALEOH APE-PERP AR-PERP AR-PERP AR-PERP AR-MAN ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB-PERP BNT-PERP BSV-PERP BTC BTC-20211231 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM CREAM-PERP CRV CVX DOGE DOT DOT-PERP			0.00041542500 0.00000000000 1.387.55532500000 0.000000000000000000000000000000
		ALCA-PERP ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ATOM ATOM-PERR AUDIO AVAX AVAX-PERP AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM-PERP COPE CREAM-PERP CREAM CREAM-PERP CRY CVX DOGE DOT-PERP DOTPERS-PUIT-2020PERP			0.00041542500 0.0000000000 0.0461000000 0.0461000000 0.04610000000 0.04610000000 0.02376000000 0.000000000000 0.00000000000 0.000000
		ALCA-PERP ALEPH ALEPH ALEGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ATOM ATOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-20211231 BTC-MOVE-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COMP COMP-PERP COPE CREAM CREAM-PERP CRV CVX DOGE DOT DOT-PERP			0.00415.42500 0.000000000000000000000000000000000
		ALCA-PERP ALEPH ALGO ALPHA ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP ALDIO AVOX AVOX-PERP ANS AVS-PERP BADGER BCH BCH BCH-PERP BNB BNB-PERP BNT-PERP BTC BTC-1230 BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM CREAM-PERP CRY CVX DOGE DOT DOT-PERP DOTPRESPUT-2020PERP DVD-PERP ETS-PERP ETS-			0.00415.42500 0.0000100000000000000000000000000000
		ALCA-PERP ALEPH ALEPH ALEGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ANTOM ATOM-PERP AUDIO AVAX AVAX-PERP BANGER BADGER BCH BCH-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-1230 BTC-20211231 BTC-MOVE-20191203 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP CRY CVX DOGE DOT DOT-PERP DOT-PE			0.00041542500 0.0000000000 0.0461000000 0.0461000000 0.04610000000 0.04610000000 0.02375000000 0.00000000000 0.00000000000 0.000000
		ALCA-PERP ALEPH ALEPH ALEOH ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ANOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-20211231 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP CRY CVX DOGE DOT DOT-PERP DOT-PERP ENS-PERP ENS-PERP ENS-PERP CRY CVX DOGE DOT DOT-PERP DOT-PERP DOT-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP CRY CVX DOGE DOT DOT-PERP DOT-PERP DOT-PERP ENS-PERP ETC-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP			0.00415.42500 0.0000100000000 1.387.55532500000 0.004161000000 1.387.55532500000 0.000000000000 1.000000000000 0.00000000
		ALCA-PERP ALEPH ALGO ALPHA ARE-PERP AR-PERP AR-PERP AR-PERP ANDMA ATOM ATOM-PERR AUDIO AVAX AVAX-PERP AXS-PERP BADGER BCH BCH BCH-PERP BNB BNB-PERP BNT-PERP BNT-PERP BTC BTC-20211231 BTC-MOVE-20191023 BTC-MOVE-20191023 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP COPE CREAM-PERP COPE CREAM-PER			0.0004154250 0.0000000000 0.04610000000 0.04610000000 0.04610000000 0.04610000000 0.02376000000 0.00000000000 0.00000000000 0.000000
		ALCA-PERP ALEPH ALEPH ALEOH ALEPH ALGO ALPHA APE-PERP AR-PERP AR-PERP AR-PERP ANOM-PERP AUDIO AVAX AVAX-PERP AXS AXS-PERP BADGER BCH BCH-PERP BNB BNB-PERP BNT-PERP BSV-PERP BTC BTC-20211231 BTC-MOVE-WK-20191206 BTC-PERP CEL CHZ COMP COMP-PERP CRY CVX DOGE DOT DOT-PERP DOT-PERP ENS-PERP ENS-PERP ENS-PERP CRY CVX DOGE DOT DOT-PERP DOT-PERP DOT-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP CRY CVX DOGE DOT DOT-PERP DOT-PERP DOT-PERP ENS-PERP ETC-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP			0.0004154250 0.000010000000 0.04610000000 1.387.55532500000 0.00000000000 1.000000000000 1.00000000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 56 of 64

			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.0545650000 0.0000000000
			FTT-PERP FXS			0.000000000
			FXS-PERP			0.0000000000
			GRT HNT			883.8975750000 0.0046350000
			HNT-PERP			-0.0000000000
			HT-PERP ICP-PERP			-0.0000000000 0.7900000000
			IMX			14,569.5000000000
			KIN KNC			7,700.7598093600 0.2342350000
			KNC-PERP			-0.0000000000
			KSM-PERP LDO			-0.0000000000 0.1875000000
			LEO			250,838.5169964710
			LINK			0.0324300000
			LINK-PERP LRC			0.399999999 0.000000100
			LTC			0.0053634000 295.7468805000
			LUNA2 LUNA2_LOCKED			295.7468805000 690.0760546000
			LUNC-PERP			-0.0000000001
			MASK-PERP MATIC			8.0000000000 9.147450000
			MKR			0.000685285
			MKR-PERP MOB			-0.0043399999 443.965050534
			NEAR			0.0138925000
			NEAR-PERP OMG-PERP			-0.000000000 -0.000000000
			PAXG			0.000090000
			PERP PERP-PERP			0.066451000 -0.600000000
			POLIS			0.447200000
			RAY			0.093500000
			RUNE SNX			0.377670000 0.041423500
			SNX-PERP			0.000000000
			SOL SOL-PERP			0.009354140 0.000000000
			SPELL			182,064.948500000
			SRM SRM_LOCKED			11,194.937989780 53,543.154165220
			SUSHI			0.314899500
			SUSHI-PERP TRX			0.000000000 0.365505000
			TRX-PERP			95.000000000
			UNI			2.207430280
			UNI-PERP USD	Undetermined*		0.100000000 77,355.948030227
			USDT			6,604.974110226
			USTC WAVES			400.285792000 0.005225000
			WAVES-PERP			0.500000000
			WBTC XMR-PERP			0.000000110 0.099999999
			XTZ-PERP			-0.0000000000
			YFI YFI-PERP			0.0261937550 0.0000000000
			ZEC-PERP			-0.0000000000
			Other Activity Asserted: SEE ANNEX - SEE ANNEX			0.0000000000
			related accompanying materials and their books and records. her activity asserted. Accordingly, the Debtors seek to modify		r asserted cryptocurrency quantities a	nd fiat which does not match the quan
21 Name o		FTX Trading Ltd.	BNB	33.653604600000000	FTX Trading Ltd.	33.6536046000
			BTC ETH	0.000049529236180 278.096000011161000		0.000049529 278.096000011
			ETHW	206.403004281398000		206.403004281
			RAY SAND	5,006.648120000000000		32,233.471851434 5,006.648120000
			SOL	3,000.04812000000000		66,037.287632540
			STEP	2,408.400000000000000		2,408.400000000
			TRX USD	0.00001000000000 3.467665133092150		0.000010000 3.467665133
			USDT	0.00000002275355		0.000000002
			Other Activity Asserted: None - no			0.000000000
			related accompanying materials and their books and records. her activity asserted. Accordingly, the Debtors seek to modify the		r asserted cryptocurrency quantities a	nd fiat which does not match the quar
47 Name o		FTX Trading Ltd.	BTC	55.429966300000000	FTX Trading Ltd.	55.429966305
			ETH ETHW	1,258.36986429000000 1,258.36986429000000		1,258.369864290 1,258.369864290
			SOL	221.518755930000000		7,670.341920870
			USD	5,319,278.900000000000000		5,319,278.919373590
			Other Activity Asserted: USD999993.74 - Equity investmen share certificate no.: 41)	t into Series C Preferred Shares (no. of shares: 21574,		0.000000000
holdings in su ount of the ow	uch customer's accounts vnership of such equity	s. In addition, the customer asserts an e	related accompanying materials and their books and records. equity interest in one or more of the Debtors. Pursuant to the and such equity interests are not customer claims against any	Non-Customer Bar Date Order (DI 1519), a person or entity	who holds an interest in any of the De	ebtors must file a proof of interest on
i15 Name o		FTX Trading Ltd.	1INCH	11.000000000000000	FTX Trading Ltd.	11.000140000
			AAVE-PERP ALGO	-0.410000000000000 32.831700000000000		-0.4099999999 181.728490000
			ALGO-PERP	116.00000000000000000000000000000000000		116.000000000
			ALICE-PERP			-0.000000000
			ALT-PERP AMPL	0.025964870000000		0.000000000 0.026333203
			APE-PERP	-3.000000000000000		-2.999999999
			AR-PERP ASD-PERP			0.000000000 -0.000000000
			ATOM	750.048489750000000		1,622.119298112
			ATOM-0325			0.000000000
			ATOM-0624 ATOM-PERP	-1.14000000000000		-0.000000000 -1.140000000
			AURY	135,150.0000000000000000		135,150.000000000
			AVAX.0624	1,167.279999660000000		1,168.439461076
			AVAX-0624 AVAX-PERP	0.20000000000000		-0.000000000 0.200000000
			AXS-PERP	2,045.900000000000000		2,045.999999999
			BAND BAND-PERP	0.497656300000000 2.6000000000000000		0.624428888 2.599999999
			BAT	1.0000000000000000		1.000000000
			BCH BCH-PERP	-0.001729710000000 108.3880000000000000		0.599270392 108.387999999
			DGITT ENT	108.3880000000000000		105.55/999999

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 57 of 64

Claim			Asserted Claims			odified Claim
Number	Name	Debtor	Tickers BNB	Ticker Quantity 1,000.589851330000000	Debtor	Ticker Quantity 1,000.679564504220000
			BNB-PERP	-0.1000000000000		-0.09999999999976
			BSV-PERP BTC	637.710766880000000		-0.000000000000133 639.43314907816800
			BTC-0331			0.0000000000000000000000000000000000000
			BTC-0624 BTC-0930			-0.00000000000000000000000000000000000
			BTC-1230			-0.00000000000000
			BTC-PERP BUSD	-0.02020000000000 15,200.00000000000000		-0.01300000000027 0.000000000000000
			CAKE-PERP	13,200.00000000000		0.0000000000000000000000000000000000000
			CEL	0.046257710000000		610.39955046601100
			CEL-PERP CHZ	1,746.80000000000000 2.74425000000000		1,746.79999999952000 614.75350000000000
			CHZ-PERP	6,290.000000000000000		6,290.000000000000000
			COMP-PERP CREAM-PERP	-110.174200000000000 -7,446.080000000000000		-110.17420000000000 -7,446.08000000000000
			CRO	90.00000000000000		1,373.924500000000000
			CRO-PERP CRV	-260.00000000000000		-390,830.0000000000000000000000000000000000
			CRV-PERP	19,402.00000000000000		19,402.000000000000000
			CVX CVX-PERP			2.7202550000000 0.0000000000072
			DASH-PERP			0.0000000000000
			DENT-PERP DOGE	-45,271,400.000000000000000 39,453.58401407000000		-45,271,400.0000000000000 39,475.8533290948000
			DOGE-PERP	65,908.0000000000000		65,908.00000000000000
			DOT	-11,303.452788700000000		-11,300.8788658002000
			DOT-PERP DRGN-PERP	3.70000000000000		3.70000000000607 0.00000000000000
			DYDX-PERP	-574.7000000000000		-574.6999999999999
			ENS-PERP EOS-PERP	-427.600000000000000		-427.599999999999 -0.0000000000064
			ETC-PERP	1,175.600000000000000		1,175.60000000000000
			ETH ETH-0331	2,891.322772530000000		2,892.32453896052000 0.0000000000000000000000000000000
			ETH-0624			-0.0000000000005
			ETH-0930 ETH-1230			0.0000000000000000000000000000000000000
			ETHBULL			0.7802800000000
			ETH-PERP ETHW	83.056000000000000 1.01910843000000		83.44000000001360 361.43433061727400
			ETHW-PERP	1.01510043000000		-0.0000000000409
			EXCH-PERP FIL-PERP	10.30000000000000		0.0000000000000000000000000000000000000
			FLM-PERP	10.500000000000		0.0000000000000000000000000000000000000
			FLOW-PERP	5,309.4000000000000		5,309.399999999999
			FTM-PERP FTT	-664.00000000000000 64,598.94974315000000		-664.00000000000000000000000000000000000
			FTT-PERP			-0.00000000000773
			FTXDXY-PERP FXS	-117.37000000000000 0.72646923000000		-117.37000000000000 1.5252532300000
			FXS-PERP			0.0000000000375
			GALA-PERP GAL-PERP	-439,800.00000000000000		-439,800.00000000000000 -0.00000000000213
			GLMR-PERP	168,183.000000000000000		168,183.000000000000000000000000000000000000
			GMT GST-0930	0.21776370000000		2.97347870983964 0.00000000002327
			GST-PERP	-1,129,967.300000000000000		-1,129,967.30000000000000
			HT-PERP ICP-PERP	1,927.46000000000000 1,129.80000000000000		1,927.46000000000000 1,129.80000000000000
			JPY			0.18413600375000
			JPY-PERP KNC-PERP	74,785,900.000000000000000 2,989.50000000000000		74,785,900.0000000000000000000000000000000000
			KSHIB	8,116,009.04020000000000		9,231,380.134000000000000
			KSHIB-PERP LINA	-3,015,384.00000000000000 9.64310000000000		-14,882,166.00000000000000000000000000000000000
			LINK	939.793373570000000		940.22832657827200
			LINK-PERP	0.1000000000000		0.100000000000000000000000000000000000
			LOOKS LOOKS-PERP	10.00000000000000 43,145.00000000000000		43,145.000000000000000
			LTC	0.18966380000000		3.00968930448852
			LTC-PERP LUNA2	378.26000000000000 0.000000150000000		378.26000000000000 104.07450625140200
			LUNA2_LOCKED			242.84051448660500
			LUNA2-PERP LUNC	22,662,440.00000000000000		0.00000000000318 22,662,442.8446779000000
			LUNC-PERP			-0.0000019073922
			MATIC MCB	-23,643.816310450000000 8,183.000000000000000		-22,928.79627061540000 8,183.0000000000000000
			MID-PERP			0.0000000000000000000000000000000000000
			MKR MKR-PERP	-0.000406930000000 -0.020000000000000		0.00022028793529 -0.0199999999999
			MNGO	0.537050000000000		39.1729000000000
			MNGO-PERP NEAR	-132,310.00000000000000		-132,310.00000000000000 32.6717020000000
			NEAR-PERP	1.50000000000000		1.50000000000
			OKB-PERP			0.0000000000001
			OMG-PERP PERP-PERP			0.000000000000 0.0000000000291
			PRIV-PERP			0.0000000000000
			PROM-PERP PUNDIX-PERP			-0.0000000000001 0.00000000000000
			REEF-PERP	-1,502,860.000000000000000		-1,502,860.00000000000000
			RNDR-PERP RON-PERP	6,407.30000000000000		6,407.30000000001000 0.00000000002250
			ROSE-PERP	-110.000000000000000		-110.0000000000000000000000000000000000
			RSR-PERP RUNE-PERP	-1,542,600.000000000000000		-1,542,600.0000000000000000000000000000000000
			SAND-PERP	3.00000000000000		3.0000000000000
			SHIB	1,018,681,255.000000000000000		3,128,670,850.000000000000000
			SHIT-PERP SNX			0.000000000000000000000000000000000000
			SNX-PERP	548.20000000000000		548.20000000004900
			SOL SOL-1230	30.663495950000000		38.25034273954550 -0.0000000000000090
			SOL-1230 SOL-PERP			-0.00000000005488
			SRM	97.638912320000000		590.38208546000000
			SRM_LOCKED SRM-PERP	-10,272.00000000000000		13,222.8379145400000 -10,272.000000000000000
			STEP-PERP	_3,2,2,000000000000000000000000000000000		0.0000000016007
			STORJ-PERP SUN	6.506000000000000		0.00000000000054 6.506000000000000
			SUSHI-PERP	53.5000000000000		53.5000000000000
			THETA-PERP			0.00000000000059
			TRX TRYB	143,132.955985650000000 5,000,006.831175000000000		143,133.06119199700000 5,000,320.73725000000000
			UNI	909.697417620000000		910.12519562668100
			UNI-PERP			-0.000000000000073

# Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 58 of 64

			Asserted Claims		M	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		UNIS	WAP-0930			0.0000000000000000000000000000000000000
		UNIS	WAP-PERP			0.0000000000000000000000000000000000000
		USD		20,484,749.179850800000000		77,558,321.400276904770000
		USDO		57,593,361.052680800000000		0.0000000000000000000000000000000000000
		USD*	r	4,560,302.313613720000000		4,567,743.413869370000000
		WBT	C	129.584674870000000		129.590074870000000
		XLM	PERP	-82.000000000000000		-82.000000000000000
		XRP		7,759.228763580000000		6,648.446040361940000
		XTZ-	PERP	49.59200000000000		49.592000000000000
		YFI		0.000600000000000		0.000600000000000
		YFII-	PERP	-0.165000000000000		-0.164999999999952
		YFI-F	ERP	0.306000000000000		0.30599999999999
		ZEC-	PERP	0.150000000000000		0.149999999999947

		YFI-PERP ZEC-PERP	0.3060000000000 0.1500000000000	0.30599999999999 0.14999999999947
		ZECFERF	0.130000000000	0.14333333333347
		Other Activity Asserted: SEE ANNEX - SEE ANNEX		0.000000000000000
Boscon, The Dobters have	stad a ravious of the file-if-f 1 1	and any related accompanying materials and their banks and any	on this ravious the Debter submits that the surface and a	and first grouply geography the acceptation
		n and any related accompanying materials and their books and records. Based we other activity asserted. Accordingly, the Debtors seek to reduce such custom	on this review, the Debtor submits that the customer asserted cryptocurrency quantities	and fiat grossly overstate the quantities and
49593 Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	4.620302070746750
		AAVE		0.009979761874155
		AAVE-0325 AAVE-0624		0.000000000000000000000000000000000000
		AAVE-1230		-0.00000000000002
		AAVE-20210625		-0.00000000000027
		AAVE-20210924 AAVE-20211231		0.000000000000032 -0.000000000000053
		AAVE-PERP		0.00000000006330
		AGLD		1.142220000000000
		AGLD-PERP		0.0000000037419
		ALCX ALCX-PERP		0.001903125000000 0.000000000000216
		ALGO		0.00000008601859
		ALICE		0.764175000000000
		ALICE-PERP ALPHA		-0.00000000017498 0.423325000000000
		ALT-1230		0.0000000000000000000000000000000000000
		ALT-PERP		0.0000000000000000000000000000000000000
		AMPL		0.932708742952535
		APE APE-1230		-0.049510979622375 0.00000000001818
		APE-PERP		0.00000000033749
		AR-PERP		0.00000000000462
		ASD ASD ASD		0.975987188609814
		ASD-PERP ATLAS		-0.000000000020889 9.5962500000000000
		ATOM .		0.044649001225826
		ATOM-0325		-0.000000000000001
		ATOM-20210625 ATOM-20210924		0.00000000003128 0.00000000001530
		ATOM-2021231		0.00000000001330
		ATOM-PERP		-0.00000000007127
		AUDIO		2.1857750000000000
		AUDIO-PERP AVAX		-0.00000000089785 15.538002490113200
		AVAX-0325		-0.000000000000056
		AVAX-1230		-0.00000000000454
		AVAX-20210625		-0.0000000000170
		AVAX -20210924 AVAX -20211231		0.00000000000114 -0.00000000001087
		AVAX PERP		-0.0000000003389
		AXS		0.027033568684084
		AXS-1230 AXS-PERP		0.000000000000227 0.00000000015418
		BADGER		0.050000000000000
		BADGER-PERP		-0.00000000007017
		BAL		0.0100000000000
		BAL-0325 BAL-0330		-0.000000000000001 0.00000000000227
		BAL-1230		-0.00000000007389
		BAL-20210625		-0.000000000000000000000000000000000000
		BAL-20211231 BAL-PERP		0.000000000000000000000000000000000000
		BAND		0.776018547208911
		BAND-PERP		0.0000000018390
		BAT 		0.119525000000000
		<del>BCH</del> <del>BCH 0325</del>		1.550579821748572 -0.000000000000014
		8CH-0930		-0.000000000000014
		BCH-1230		0.000000000000028
		BCH-20210625		-0.000000000000008
		BCH-20210924 BCH-20211231		0.000000000000000000000000000000000000
		BCHA		-0.00000396923913
		BCH-PERP		0.0000000002458
		BIT BNB		1.8958000000000000 2.016061191882340
		8NB-0325		-0.0000000000000071
		8NB-1230		0.00000000000028
		8NB-20210625		-0.000000000000007
		BNB-20210924 BNB-PERP		-0.000000000000039 0.00000000004461
		SNT		0.842001261788731
		BNT-PERP		<del>-0.0000000008736</del>
		BOBA BOBA-PERP		0.600640000000000 -0.000000000092800
		BRZ		1.597263085538360
		BSV		0.00000350000000
		85V-0930		0.0000000000113
		<del>BSV-1230</del> <del>BSV-20210625</del>		0.000000000000056 -0.000000000000012
		85V-20210924		-0.0000000000000083
		BSV-PERP		0.00000000000420
		BTC DTC 0225		1,286.558951297163909
		8TC-0325 8TC-0331		0.000000000000000000000000000000000000
		8TC-0624		0.0000000000000000000000000000000000000
		8TC-0930		0.000000000000004
		BTC 1230 BTC 20210625		0.000000000000007
		BTC-20210625 BTC-20210924		0.000000000000000000000000000000000000
		BTC-20211231		-0.00000000000003
		BTC PERP		-0.000000000000717
		<del>C98</del> <del>CAKE-PERP</del>		0.2320500000000000 -0.00000000001634
		CAKE-PEKP		-0.0000000000001634 1.831180341524790
		CEL-0930		-0.0000000014551
		CELO-PERP		-0.00000000020278
		CEL-PERP CHR		0.000000000000270 0.5133500000000000
				5.51 <del>3330000000000</del>

Claim			Asserted Claims		Modifie	ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHZ CLV			11.98200000000000 0.775702500000000
			CLV-PERP			0.00000000120721
			COMP-0325			0.000761460000000 0.0000000000000000000000000000
			COMP-0624			0.0000000000000000 0.00000000000000056
			COMP-1230 COMP-20210625			-0.0000000000000059
			COMP-20210924			-0.0000000000000032
			COMP-20211231 COMP-PERP			0.00000000000141 0.000000000001113
			CREAM			0.028092350000000
			CREAM-PERP CRO			-0.000000000000942 21.239250000000000
			CRV			0.874175123642331
			CVC CVX-PERP			0.1829750000000000
			DASH-PERP			0.0000000000006253 -0.00000000000000046
			DAWN			0.783028000000000
			DAWN-PERP DEFI-1230			-0.00000000000000000000000000000000000
			DEFI-PERP			0.0000000000000000000000000000000000000
			DENT DODO			51.3175000000000000000000000000000000000000
			DODO-PERP			-0.0000000011181-
			DOGE DOT			200.45662488121080 10.10717251142000
			DOT-0325			0.00000000000273
			DOT-1230 DOT-20210625			-0.00000000005911 -0.00000000002304
			DOT-20210025 DOT-20210924			0.0000000000000000000000000000000000000
			DOT-20211231 DOT-PERP			-0.000000000002756 -0.00000000073061
			DYDX			1.052707930000000 1.052707930000000000000000000000000000000000
			DYDX-PERP			0.0000000055379
			EDEN 0325			1.042452500000000 0.0000000000000568
			EDEN-PERP			0.0000000000453
			EGLD-PERP ENJ			0.00000000004929 0.588950000000000
			ENS			0.052316000000000
			ENS-PERP EOS-0325			-0.000000000032534 -0.00000000000000049
			EOS-0930			0.0000000011823
			EOS-1230 EOS-20210625			0.0000000000000909 0.00000000000000023
			EOS-20210925 EOS-20210924			0.0000000000000000000000000000000000000
			EOS-20211231			-0.000000000000099
			EOS-PERP ETC-PERP			0.00000000561366 -0.00000000001180
			ETH			1.495870543627685
			ETH-0325 ETH-0331			-0.0000000000000044 0.000000000000198
			ETH-0624			-0.0000000000000018
			ETH-0930 ETH-1230			-0.000000000000056 -0.000000000000544
			ETH-20210625			-0.00000000000000000004
			ETH-20210924 ETH-20211231			0.000000000000529 -0.000000000000143
			ETH-PERP			0.00000000000314
			ETHW-PERP			30.263689531518585 -0.000000000001591
			EXCH-1230			0.0000000000000000000000000000000000000
			FIDA			4.223790000000000
			FIL-0325			4,099.999999970090000 0.000000000000014
			FIL-0624			-0.000000000000012
			FIL-0930 FIL-1230			<del>0.00000000001477</del> -0.000000000000142
			FIL-20210625			0.0000000000000000000000000000000000000
			FIL-20210924 FIL-20211231			-0.00000000000000000000000000000000000
			FIL-PERP			0.0000000012596
			FLM-PERP FLOW-PERP			0.00000000329726 -0.00000000007713
			FTM			0.8200500000000000
			FTT-PERP			30.430098571228200 0.000000000008434
			FXS-PERP			-0.0000000000008434 -0.0000000000022055
			GALA			11.946000000000000000000000000000000000000
			GAL-PERP GRT			0.00000000005684 14.342350000000000
			GST			3.8000000000000000000000000000000000000
			GST-0930 GST-PERP			-0.00000000186446 0.00000000200088
			HNT			0.5000000000000000000000000000000000000
			HNT-PERP HOLY			-0.00000000000000000000000000000000000
			HT			0.327114271267835
			HT-PERP HUM			-0.00000000011795 10.00000000000000000000000000000000000
			ICP-PERP			0.00000000021824
			JPY KAVA-PERP			0.000000009299400 -0.000000000118054
			KNC			1.062751307331980
			KNC-PERP			-0.00000000111119
			KSM-PERP LEO			0.000000000001704 0.979397455406087
			LINA			5.1897500000000000
			LINK-0325			47.025810172627866 -0.000000000001017
			LINK-1230			0.00000000000454
			LINK-20210625			-0.00000000000000071 -0.00000000000000000000000000000000000
			LINK-20210924 LINK-20211231			-0.000000000000001 0.00000000000049
			LINK-PERP			-0.00000000023995
			LOOKS LRC			1.372063650623240 1.5663250000000000
			<del>LTC</del>			1.405483896196422
			LTC-0325			-0.00000000000057
			LTC-1230 LTC-20210625			-0.000000000000525 0.0000000000000005
			LTC-20210924			0.000000000000000
			LTC-20211231 LTC-PERP			0.000000000000000000000000000000000000
			LUNA2			46.584998898875000
			LUNA2_LOCKED			108.698330760709000
			LUNA2-PERP LUNC			-0.00000000016564 2,499.933064696060000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 60 of 64

Claim			Asserted Claims		Mod	lified Claim
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP MANA			-0.00000000005 0.44404202840
			MAPS MATIC			0.21465000000 78.90352011668
			MCB			0.050000000000
			MCB-PERP MEDIA			0.00000000000 0.01000000000
			MEDIA-PERP			0.0000000000
			MID 1230			-0.00000000000
			MID-PERP MKR			-0.00000000000 0.00519047049
			MKR-PERP			-0.00000000000
			MNGO MOB			56.82050000000 0.88995826861
			MOB-PERP			0.0000000000000000000000000000000000000
			MTL AST ASSA			0.3000000000
			MTL-PERP NEAR-PERP			0.00000000009 -0.00000000019
			NEO-PERP			-0.00000000000
			OKB-0325			0.5192739213 0.0000000000
			OKB-0930			-0.0000000000
			OKB-1230 OKB-PERP			-0.0000000000 0.0000000000
			OMG			3.2397789691
			OMG-0325			0.0000000000
			<del>OMG-1230</del> <del>OMG-20210625</del>			0.0000000000 -0.00000000000
			OMG-20210924			-0.00000000000
			OMG-PERP			-0.0000000000
			OXY OXY-PERP			<del>1.1049250000</del> -0.00000000000
			PAXG			0.0005419325
			PAXG-PERP PERP			0.0000000000 0.6516200000
			PERP PERP			-0.0000000000
			POLIS			1.1805775000
			POLIS-PERP PRIV-1230			0.000000000 0.000000000
			PRIV-PERP			-0.000000000
			PROM PERP			0.058720250 -0.000000000
			PROM-PERP PUNDIX			<del>-0.300000000</del>
			PUNDIX-PERP			-0.0000000000
			QTUM-PERP RAMP			-0.000000000 0.051925000
			RAY			0.478406396
			REEF			204.916000000
			REN-PERP			<del>0.250515850</del> : -1.0000000000
			RNDR			1.112050000
			RNDR-PERP RON-PERP			0.000000000 0.000000000
			ROOK			0.0050000050
			ROOK-PERP			0.000000000
			RSR RUNE			1.088750002 0.900000009
			RUNE-PERP			0.000000000
			SAND SECO			0.019825008 0.005425000
			SHIB			105,772.5000000000
			SHIT-1230			-0.0000000000 -0.0000000000
			SHIT-PERP SKL			-0.0000000000 0.6489500000
			SLP			0.076500000
			SNX SNX-PERP			0.669790000 -0.0000000000
			SOL			<del>5.050313935</del>
			SOL-1230			-0.000000000
			<del>SOL-20210924</del> <del>SOL-20211231</del>			0.000000000 0.000000000
			SOL-PERP			-0.000000000
			SPELL SRM			1,228.895000000
			SRM LOCKED			8,170.211305060 63,430.066284900
			STEP			0.530862500
			STEP-PERP STMX			0.000000000 2.773500000
			STORU			0.335312500
			STORJ-PERP			0.000000000
			SWEAT			<del>1.182787713</del> <del>99.10000000</del>
			SXP			0.900000000
			SXP-1230 SXP-20210625			-0.0000000000 0.000000000
			SXP-20210924			-0.000000000
			SXP-20211231			0.000000000 -0.299999999
			SXP-PERP THETA-0325			
			THETA-0325 THETA-0624			0.000000000 -0.000000000
			THETA-0325 THETA-0624 THETA-20210625			0.000000000 -0.000000000 -0.000000000
			THETA 0325 THETA 0524 THETA 20216925 THETA 20210924			0.000000000 -0.000000000 -0.000000000 0.00000000
			THETA-0225 THETA-02010625 THETA-20210625 THETA-202112231 THETA-202112231 THETA-PERR			0.000000000 -0.000000000 -0.00000000 0.00000000
			THETA-0225 THETA-06224 THETA-20210625 THETA-20210624 THETA-20213232 THETA-DERP TLM			0.00000000 -0.000000000 0.00000000 0.00000000
			THETA-0225 THETA-0240625 THETA-20210625 THETA-20210924 THETA-20211231 THETA-PERP TIM TOMO TOMO-PERP			0.00000000 -0.000000000 0.00000000 0.00000000
			THETA-0624 THETA-0624 THETA-20210625 THETA-20210924 THETA-20211231 THETA-PERP TLAM TOMO TOMO-PERP TONCOIN			0.00000000 -0.000000000 0.00000000 0.00000000
			THETA-0225 THETA-0240625 THETA-20210625 THETA-20210924 THETA-20211231 THETA-PERP TIM TOMO TOMO-PERP			0.00000000 -0.00000000 0.00000000 0.00000000
			THETA-0624 THETA-0624 THETA-20210625 THETA-20210625 THETA-20210024 THETA-PERP THAM TOMO TOMO-PERP TONCOIN TONCOIN PERP TRU TRX			0.000000000 -0.000000000 -0.000000000 -0.00000000
			THETA 0225 THETA 06224 THETA 20210625 THETA 20210624 THETA 20210924 THETA 20211232 THETA PERP TIAM TOMO TOMO-PERP TONCOIN PERP TRU TRU TRX THY			0.000000000 -0.0000000000 -0.0000000000
			THETA-0624 THETA-0624 THETA-20210625 THETA-20210624 THETA-20210624 THETA-PORTIST THETA-PERP TLM TOMO-PERP TONCOIN FONCOIN FONCOIN-PERP TRU TRX TRYP TUHP			0.00000000 -0.000000000 -0.000000000 -0.00000000
			THETA-0225 THETA-0624 THETA-20210625 THETA-20210924 THETA-20211331 THETA-PERR THAM FOMO TOMO-PERR TONCOIN FONCOIN-PERR TRU TRX TRYB TULLPERR UMBEE			0.000000000 -0.000000000 -0.000000000 -0.00000000
			THETA-0225 THETA-0221024 THETA-20210025 THETA-20210024 THETA-20210024 THETA-PERP THAM TOMO-PERP TOMO-PERP TOMCOIN TONCOIN-PERP TRU TRX THYB THUP TULIP-PERP UMEE			0.000000000 -0.000000000 -0.000000000 -0.00000000
			THETA-0225 THETA-0210625 THETA-20210625 THETA-20210524 THETA-20211333 THETA-PERP TLM FOMO TOMO-PERP TONCOIN TONCOIN-PERP TRU TRX TRY THUP TUUP-PERP UMEE UMI UMI-0325			0.00000000 0.000000000 0.000000000 0.000000
			THETA 0225 THETA 20210625 THETA 20210625 THETA 20210924 THETA 20210921 THETA PERP TLM FOMO FOMO-PERP TONCOIN FONCOIN PERP TRU TRX TRYB TUILIP TUILIP PERP UMI-0325 UMI-0325 UMI-03210625			0.000000000 0.000000000 0.0000000000 0.000000
			THETA 0624 THETA 0624 THETA 20210625 THETA 20210625 THETA 20210924 THETA 20211231 THETA PERP TIAM TOMO TOMO PERP TONCOIN THUI THUI THUI THUI THUI THUI THUI THUI			0.000000000 -0.000000000 -0.000000000 -0.00000000
			THETA 0225 THETA 20210625 THETA 20210625 THETA 20210924 THETA 20210921 THETA PERP TLM FOMO FOMO-PERP TONCOIN FONCOIN PERP TRU TRX TRYB TUILIP TUILIP PERP UMI-0325 UMI-0325 UMI-03210625			0.000000000 -0.000000000 -0.000000000 -0.00000000
			THETA-0825 THETA-08216025 THETA-20210625 THETA-20210625 THETA-20210924 THETA-PO211231 THETA-PERP TLMA TOMO TOMO-PERP TONCOIN TONCOIN TONCOIN-PERP TRU TRX TRYP TUHP PERP UME UMI-0325 UMI-3230 UMI-0216625 UMI-20210624 UMI-20211231 UMI-FERP USD	Undetermined*		0.000000000 -0.0000000000 0.0000000000 0.00000000
			THETA-0225 THETA-0210625 THETA-20210625 THETA-20210624 THETA-20210524 THETA-20210521 THETA-PERP THA FOMO FOMO-PERP TOMCOIN TONCOIN PERP THUP TRU TRX TRYB THUP THUP-PERP UMFE UNI-0225 UNI-02010625 UNI-02010625 UNI-02010625 UNI-02010625 UNI-020110231 UNI-02011231 UNI-PERP USD USD	Undetermined*		0.000000000 -0.000000000 -0.0000000000 -0.00000000
			THETA-0825 THETA-08216025 THETA-20210625 THETA-20210625 THETA-20210924 THETA-PO211231 THETA-PERP TLMA TOMO TOMO-PERP TONCOIN TONCOIN TONCOIN-PERP TRU TRX TRYP TUHP PERP UME UMI-0325 UMI-3230 UMI-0216625 UMI-20210624 UMI-20211231 UMI-FERP USD	Undetermined±		0.000000000 -0.0000000000 -0.0000000000
			THETA 0624 THETA 0624 THETA 20210625 THETA 20210625 THETA 20210924 THETA 20211231 THETA PERP TIAM TOMO TOMO PERP TONCOIN TONCO	Undetermined*		0.000000000 -0.0000000000 -0.0000000000

# Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 61 of 64

			Asserted Claims		Modified	l Claim
Mary	Claim Number Nan	me Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Part						0.00000000000440
Part						0.000000000000246
1985   1985						-0.00000000000011
Mary						0.0000000000259
Mary						-0.000000000001385
Mary						-0.00000000057760
Page						0.00112906178361
Mary						0.0000000000000000000000000000000000000
Mary						0.0000000000000000000000000000000000000
Mary			YFI-20211231			0.0000000000000000000000000000000000000
1						0.00200000000000
Part						0.000000000000002
West			ZEC-PERP			-0.00000000012015
This content			<del>ZRX</del>			0.149175000000000
The property of the property			Other Activity Asserted: SEE "ANNEX A" - SEE "ANNEX A"			0.0000000000000000000000000000000000000
18					r asserted cryptocurrency quantities and fic	at which does not match the quantities
Part				claim to match their books and records.	FTX Trading Ltd.	0.00570640000000
Part		_			_	0.445000000000000
Trible						0.00955389842510
1						99.55167867519890 1.71374747453703
Second   S						12,276.70596350000000
May				,		0.08540930861344
1						0.0000000211386
Part				999.820000000000000		999.82000000000000
Table						6.92479697000000 26.26982980000000
1						0.00077700000000
The Delice have conducted a source of the Today and set of the source and set of the Today and set of the Today and set of the Set o			USD			1,094,487.53458317000000
March   Marc			USDT			0.0000001000000
Mary			Other Activity Asserted: stock of NVDA with quantity of 999.82 - tokeni	zed stocks		0.0000000000000000000000000000000000000
The content of according to a	eason: The Debters hour	onducted a review of the filed aroof of claim			r asserted countricurrency quantities and fin	
1	d holdings in such custom	ner's accounts. The tokenized stock holdings men	tioned in the claimant's other activity are listed in the modified tickers and qua	ntities above. Accordingly, the Debtors seek to	modify the asserted claim to match their be	ooks and records.
1	460 Name on file	FTX Trading Ltd.		0.426666522171800	FTX Trading Ltd.	0.42666652217180 6.47864068555666
Part				6.135809326787120		6.47864068555666 6.13580932678712
Section   The Cellion   Tour Conducted   review of the Ring panel of claim and any related accompanying materials and their books and records. Stand on this neview. No Eedborn submits that the customer asserted psychocomercy quantities and flar which their and the panel of claim and any related accompanying materials and their books and records. Stand on this neview. No Eedborn submits that the customer asserted representatives are considered a review of the Rings and Conduction   The Part of the Part o						0.00003007141404
Chear Authors   Authority Authority Chear   Authors   Authority Authority Chear   Authors   Authority Authors   Authors   Authors   Authority Authors   Authority   Authors				52.914743100810300		52.91474310081030
Second   Company   Compa			USDT			146,512.10217608400000
Second   Company   Compa			Other Activity Asserted: None - None			
The Interference   The Interf	T 51: 1					0.00000000000000
Mark on the					r asserted cryptocurrency quantities and fia	it which does not match the quantities
Fig.				0.000175163396349	West Realm Shires Services Inc.	0.00017516339634
1   1   1   1   1   1   1   1   1   1				0.00000037589234		0.0000003758923
NFT   DISSISTATES/PRIMER   NFT   DISSISTATES/P						
Not						1.00000000000000
HT (1917-1946-1958-1970-171 hondour 2 derine) HT (1917-1946-1958-1970-171 hondour 2 derine) HT (1917-1946-1958-1970-181						1.0000000000000000000000000000000000000
RF    1179964890528890712 cc done x 97						1.00000000000000
Fig.						1.000000000000000
NFT (1988) 1545258407869014 (Fits Coles #8)   1.000000000   1.000000000   1.000000000   1.000000000   1.000000000   1.0000000000						1.00000000000000
NFT (2023507450082311/126647112756471261.00000000000000000000000000000000000						1.00000000000000
NFT						1.0000000000000000000000000000000000000
Fig.						1.0000000000000000000000000000000000000
Fig						1.0000000000000000000000000000000000000
NFT   GR003/S6971474464666   majortives of community   1 0,000000000   NFT   CR003/S697147464666   majortives of community   240   1 0,000000000   NFT   CR003/S697147464666   majortives of community   240   1 0,000000000   NFT   CR003/S6971474666   majortives of community   240   1 0,000000000   NFT   CR003/S69714746   majortives of community   240   1 0,0000000000   NFT   CR003/S69714746   majortives of community   240   1 0,000000000   NFT   CR003/S69714746   majortives of community   240   1 0,000000000   NFT   CR003/S69714746   majortives of community   240   1 0,0000000000   NFT   CR003/S69714746   majortives of community   240   1 0,0000000000000000   NFT   CR003/S69714744   majortives of community   240   1 0,0000000000000000000000						1.0000000000000000000000000000000000000
Fig						1.00000000000000
N						1.0000000000000000000000000000000000000
NF   155/0313/031308631/Mongene Netherlear #21   1,0000000000   1,000000000   1,000000000   1,000000000   1,000000000   1,0000000000						1.0000000000000000000000000000000000000
NFT (9806/7921/967996/mpactystc Community #25)   1.00000000000000000000000000000000000						1.0000000000000000000000000000000000000
NFT (4082945432714910/mpact/vst Community #21)   1.00000000000000000000000000000000000						1.0000000000000000000000000000000000000
NFT (4125058150135201/Monger Bathheler)						1.0000000000000000000000000000000000000
NFT (420333993010597/Ronforp Zeferino PZ)   1.000000000   NFT (4301000489207/Eas Ceferino PZ)   1.000000000   NFT (4301000489207/Eas Ceferino PZ)   1.000000000   NFT (4301000489207/Eas Ceferino PZ)   1.000000000   NFT (456162254638731282/mpactivest Community #37)   1.000000000   NFT (456162254638731282/mpactivest Community #38)   1.000000000   NFT (456353844010058907/Eas Ceferino PZ)   1.000000000   NFT (4635358440105827/Eas Ceferino PZ)   1.0000000000   NFT (4635358440105827/Eas Ceferino PZ)   1.000000000   NFT (4635358440105827/Eas Ceferino PZ)   1.000000000   NFT (4635358440105827/Eas Ceferino PZ)   1.0000000000   NFT (46353584401058288282607/mpactivest Community #2E)   1.00000000000000000000000000000000000						1.00000000000000
NFT   (24150006490044322/Eta Cohen)   1.000000000   1.000000000   1.000000000   1.000000000   1.000000000   1.000000000   1.000000000   1.000000000   1.000000000   1.0000000000						1.0000000000000000000000000000000000000
NFT (400129756128881012/Rorigo Zeferino #3)  NFT (40561252462997382//mpaceVest Community #3)  1.000000000  NFT (405692341213427033//mpaceVest Community #3)  1.000000000  NFT (40569538391010119//mpaceVest Community #2)  NFT (469859311010150888/17/Eia Cohen #8)  NFT (469859338101019 /mpaceVest Community #2)  NFT (46985283911010119 /mpaceVest Community #2)  NFT (46985238911010119 /mpaceVest Community #2)  NFT (46985238911010119 /mpaceVest Community #2)  NFT (46985238911010119 /mpaceVest Community #2)  NFT (498511426970282399/Eia Cohen #8)  NFT (5945232399/Eia Cohen #8)  NFT (594523239						1.0000000000000000000000000000000000000
NF (165162294629873182/(mjacxt/vett Community # 37)  NF (165162294629873182/(mjacxt/vett Community # 37)  NF (165835346617005980/Eria Cohen #6)  NF (165835346617005980/Eria Cohen #6)  NF (165853346617005980/Eria Cohen #6)  NF (16485174827182703/(mjacxt/vett Community # 24)  NF (1648517482705802359/Eria Cohen #6)  NF (1649517482705802359/Eria Cohen #6)  NF (1649517482705802359/Eria Cohen #6)  NF (1649517482705802359/Eria Cohen #6)  NF (1649517486705802359/Eria Cohen #6)  NF (1649517482705802359/Eria Cohen #6)  NF (1649517482358807074/(mjacxt/ett Community # 25)  NF (16495174823588070744/(mjacxt/ett Community # 26)  NF (164951748087070744/(mjacxt/ett Community # 26)  NF (164951740649133788097)/Rodrigo Zeferino #5)  NF (16495174064913788097)/Rodrigo Zeferino #5)  NF (16495174064913788097)/Rodri						1.0000000000000000000000000000000000000
NT   66563934111342/7031/mpact/vest Community #3  NT   665639341011015/mpact/vest Community #2  NT   666965828301100111/mpact/vest Community #2  NT   666966828301100111/mpact/vest Community #2  NT   666966828301100111/mpact/vest Community #2  NT   666966811011/mpact/vest Community #2  NT   666966811011/mpact/vest Community #2  NT   66696681101/mpact/vest Community #2  NT   6						1.0000000000000000000000000000000000000
NFT (4608562828301101191/mpart/vest Community #24)   1.000000000   1.0000000000   1.0000000000						1.0000000000000000000000000000000000000
NFT (46935611110256817/Eta Cohen #10)   NFT (4891746790629259/Eta Cohen #8)   1.00000000000000000000000000000000000						1.0000000000000000000000000000000000000
NFT (4831746792062299/Eta Cohen #8)  NFT (4831746792062299/Eta Cohen #8)  NFT (5495223959678) (Appoint #8)  1.000000000  NFT (549523129596918) (Appoint #8)  1.000000000  NFT (549523126969180521308) (NpmpactVest Community #12)  NFT (5584171742122232587) (ImpactVest Community #13)  NFT (569455979855970774) (Appoint #8)  NFT (571204622133788809/Rodrige Zeferino #5)  NFT (571204622133788809/Rodrige Zeferino #5)  NFT (571204622133788809/Rodrige Zeferino #5)  NFT (571204622133788809/Rodrige Zeferino #5)  NFT (57120462213378809/Rodrige Zeferino #5)  NFT (57120462213378809/Rodrige Zeferino #5)  NFT (57120462213378809/Rodrige Zeferino #5)  NFT (57120462113378809/Rodrige Zeferino #5)  NFT (571204						1.0000000000000000000000000000000000000
NPT (54701554239559617/Rodrigo Zeferino #3) NPT (548715462135463015107/mpactVest Community #12) NPT (558417174212328587/mpactVest Community #13) NPT (558417174212328587/mpactVest Community #13) NPT (57124624133788809/Rodrigo Zeferino #3) NPT (57124624133788809/Rodrigo Zeferino #3) NPT (57124624133788809/Rodrigo Zeferino #3) NPT (57124624133788809/Rodrigo Zeferino #3) NPT (57124662133788809/Rodrigo Zeferino #3) NPT (5712466213378809/Rodrigo Zeferino #3) NPT (57124662133788809/Rodrigo Zeferino #3) NPT (5712462113378809/Rodrigo Zeferino #3) NPT (5712462113378809/Rodrigo Zeferino #3) NPT (5712466213378809/Rodrigo Zeferino #3) NPT (5712462113378809/Rodrigo Zeferino #3) NPT (5712462113378809/Rodrigo Zeferino #3) NPT (5712						1.0000000000000000000000000000000000000
NFT (59.4940511210/mpacrtVest Community #12)   1.00000000000000000000000000000000000						1.0000000000000000000000000000000000000
NFT (55841717421323587/mpactVest Community #15) NFT (5684535979856790724/mpactVest Community #16) NFT (571206424333788097/Rodrigo Zeferino #5) NFT (57120642433788097/Rodrigo Zeferino #5) NFT (5712064243378897/R			NFT (549452136490161210/ImpactVest Community #12)			1.0000000000000000
NFT (\$71204624133788809/Rodrigo Zeferino #5) NFT (\$72264624133788809/Rodrigo Zeferino #5) NFT (\$72264624133788809/Rodrigo Zeferino #5) NFT (\$72264624133788809/Rodrigo Zeferino #5) NFT (\$72364082336528629/ImpactVest Community #28) OLUSD OLUSD OLUSD OLUSD OLUGE OLUSD OLUGE OLUG			NFT (558417174212323587/ImpactVest Community #31)			1.00000000000000
NFT (572364082336528620/ImpactVest Community #28) SOL Other Activity Asserted: ####### NFT Collection - \$1.5 Million Other Activity Asserted: ####### NFT Collection - \$1.5 Million Other Activity Asserted: ######## NFT Collection - \$1.5 Million Other Activity Asserted: ######## NFT Collection - \$1.5 Million Other Activity Asserted: ######## NFT Collection - \$1.5 Million Other Activity Asserted: ######### NFT Collection - \$1.5 Million Other Activity Asserted: ######### NFT Collection - \$1.5 Million Other Activity Asserted: ######### NFT Collection - \$1.5 Million Other Activity Asserted: ####################################						1.00000000000000
SOL USD 0.00000006697802 0.0000000577625658 0.0000003576  Other Activity Asserted: ####### NFT Collection - \$1.5 Million 0.00000006  eason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and his such customer's accounts. The claimant has provided no facts in the claim to demonstrate Debtors' alleged liability for profits from NFT sales. The claim fails to show any contractual obligation between a Debtor entity and the claimant. Further, the claimant has made no alleg gazdring which, if any NFTs were sold, when such seads excoured, or why it should be entitled to the hypothetical profits from NFT sales. The claim fails to show any contractual obligation between a Debtor entity and the claimant. Further, the claimant has made no alleg gazdring which, if any NFTs were sold, when such accounts, or with the claim sold the submit of the such contracts of the						1.00000000000000 1.0000000000000000
Context Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ###### NFT Collection - \$1.5 Million  Other Activity Asserted: ###### NFT Collection - \$1.5 Million  Other Activity Asserted: ###### NFT Collection - \$1.5 Million  Other Activity Asserted: ###### NFT Collection - \$1.5 Million  Other Activity Asserted: ###### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ####### NFT Collection - \$1.5 Million  Other Activity Asserted: ######## NFT Collection - \$1.5 Million  Other Activity Asserted: ####################################				0.00000006907802		0.0000000000000000000000000000000000000
eason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat overstate the quantities and has such customer's accounts. The claimant has provided no facts in the claim to demonstrate Debtors' alleged liability for profits from NFT sales. The claim fails to show any contractual obligation between a Debtor entity and the claimant. Further, the claimant has made no altegarding which, if any NFTs were sold, when such sales would have occurred, or why it should be entitled to the hypothetical profits from such sale. The claim does not satisfy the claimant's burden of alleging facts sufficient to demonstrate Debtors' liability on the claim, so the sale. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  FIX Trading Ltd.  FIX Trading Ltd.  FIX Trading Ltd.  Other Activity Asserted: 100000 - Un enfoir  set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set un voleur  Other Activity Asserted: 100000 - Un enfoir set						0.00000357062565
Asson: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat overstate the quantities and has such customer's accounts. The claimant has provided no facts in the claim to demonstrate Debtors' alleged liability for profits from NFT sales. The claim fails to show any contractual obligation between a Debtor entity and the claimant. Further, the claimant has made no altegarding which, if any NFTs were sold, when such sales would have occurred, or why it should be entitled to the hypothetical profits from Such sale. The claim does not satisfy the claimant's burden of alleging facts sufficient to demonstrate Debtors' liability on the claim, so the such as the claim of the such as the claim of the such as the claim of			Other Activity Asserted: ####### NFT Collection - \$1.5 Million			0.0000000000000000
Name on file FTX Trading Ltd. FTT	such customer's accounts. garding which, if any NFTs	. The claimant has provided no facts in the claim were sold, when such sales would have occurre	any related accompanying materials and their books and records. Based on th to demonstrate Debtors' alleged liability for profits from NFT sales. The claim I d, or why it should be entitled to the hypothetical profits from such sale. The cl	ails to show any contractual obligation betwee aim does not satisfy the claimant's burden of a	n a Debtor entity and the claimant. Furthe	r, the claimant has made no allegation
TRX 0.000003000000000000000000000000000000					FTX Trading Ltd.	4.59908000000000
Other Activity Asserted: 100000 - Un enfoir			TRX	0.000003000000000		0.00000300000000
asson: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and submits.  BNB BNB BNB C 2.22000000000000 BTC FTH BTC BTH BTC BTC BTH BTC				1,000,000.00000000000000000000000000000		0.0000000500000
Iddings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.  BNR 0.00868283869270 FXT Trading Ltd. BNR 2.220000000000000 FXT Trading Ltd. 2.220000000000000 FXT Trading Ltd. 0.00868200000000000000000000000000000000			Other Activity Asserted: 100000 - Un enfoir �s et un voleur			0.0000000000000000000000000000000000000
30 Name on file FTX Trading Ltd. BNB 0.008682838689720 FTX Trading Ltd. 0.008682838   BNTX 2.22000000000000 FTX Trading Ltd. 0.008682838   BTC 0.196113844 FTH 0.323258860 FTH 0.323258860 FTH 0.323258860 FTH 0.32325860 FTH 0.32325860 FTH 0.32325860 FTT 0.3232586					r asserted cryptocurrency quantities and fia	at grossly overstate the quantities and
BNTX 2.22000000000 2.2200000000000 BTC 0.1961.1384C ETH 0.323528602 ETHW 0.0000000545010 0.00000005FTT 150.88102550000000 150.881025500 150.881025500					FTX Trading Ltd.	0.00868283868972
BTC         0.19611384C           ETH         0.32352860C           ETHW         0.0000000545010         0.00000005           FTT         150.88102550000000         150.881025500	Name of the	. IA Haung Ltu.				2.2200000000000000
ETHW         0.00000005450100         0.00000005           FTT         150.88102550000000         150.881025500						0.1961138407267
FTT 150.881025500000000 150.881025500000000 150.8810255000000000 150.881025500000000 150.881025500000000 150.881025500000000 150.8810255000000000 150.8810255000000000000000000000000000000000						0.32352860228947
						0.0000000545010 150.88102550000000
NFT (472079944758532025/THE HILL BY FTX #21117) 1.000000000				255.03102330000000		1.0000000000000000000000000000000000000
SHIB 24,600,004.00000000000 24,600,004.0000000000000 24,600,004.000000000000000000000000000000			SHIB			24,600,004.00000000000000 0.0000000514460

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 62 of 64

mber	Name	D-11	Asserted Claims Tickers	Talan Our III	Delu	Modified Claim
	Name	Debtor	Tickers SPY	Ticker Quantity 39.934000010000000	Debtor	Ticker Quantity 39.934000010
			TONCOIN	1,260.200000000000000		1,260.200000000
			TRX USD	9,821.606862545830000		0.013785974 9,821.606862545
			USDT	3,022.00002343030000		230,932.858245038
			USTC	0.00000000646120		0.000000000
			Other Activity Asserted: about 50000 usd - tokenized shares asso	ociated with FTX Switzerland GmbH		0.000000000
			any related accompanying materials and their books and records. Based e other activity asserted. Accordingly, the Debtors seek to modify the ass		asserted cryptocurrency quantit	ies and fiat which does not match the quar
Name o		FTX Trading Ltd.	1INCH	1	FTX Trading Ltd.	0.421466633
			BNT BOBA	0.00000004973793 0.03435650000000		0.000000004 0.034356500
			BOBA-PERP	0.000000000007275		0.00000000
			BTC	0.00000009155280		0.000000009
			ETH	0.875625951204917		0.875625951
			ETH-0624	-0.00000000000227		-0.000000000
			ETH-PERP	-0.00000000002273		-0.000000000
			ETHW	0.001316570391303 0.00000002085304		0.001316570
			EUR EURT	0.219447000000000		0.000000002 0.219447000
			LTC	0.001426580416721		0.001426580
			LUNA2	235.341508797006000		235.341508797
			LUNA2_LOCKED	196,953.102855560000000		196,953.102855560
			LUNC	0.129841601132996		0.129841601
			SOL UNI	0.006024246424760 0.00000000928798		0.006024246 0.000000000
			USD	0.002411781277848		0.002411781
			USDT	1,254,481.011379070000000		1,254,481.011379070
			USTC	0.307740320622652		0.307740320
			Other Activity Asserted: 73,749.66 BUSD - Two errorneous depos	sits made to the exchange post-freeze		0.000000000
oldings in su	uch customer's accounts.	The claimant asserts post-petition	any related accompanying materials and their books and records. Based deposits which are not part of the claimant's petition date customer enti	titlement claim. Post-petition deposits should be claime		
* Name o		of Reorganization. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim to match their books and reco		FTX Trading Ltd.	
			всн			-3,086.804261139
			BTC			0.062222459
			BTC-0325 BTC-0331			-0.000000000 -0.000000000
			BTC-0624			0.020299999
			BTC-0930			0.000000000
			BTC-1230			-2,105.307900000
			BTC-20211231			0.000000000
			BTC-PERP			-710.696699999
			EOS-PERP ETH			906,270.800000000 -12,232.324068973
			ETH-0325			0.000000000
			ETH-0331			961.177999999
			ETH-0624			-0.000000000
			ETH-0930			-0.000000000
			ETH-1230			-5,478.099000000
			ETH-20211231 ETH-PERP			-0.000000000 5,988.67599999
			FTHW			0.00000004
			FUR			43.826.924.972492300
			FTT			1,010.543913530
			LINK			-30,043.336498215
			LINK-PERP			5,232.199999999
			LTC			12.090865885
			LTC-PERP OMG			-1.060000000
			SHIB-PERP			-160,613.352199980 -95,172,800,000.000000000
			SRM			1,531.699906030
						12,700.900093970
			SRM_LOCKED			
				Undetermined*		
			SRM_LOCKED USD USDT	Undetermined*		58,853,773.34377420 1,056,683.10517374
			SRM_LOCKED USD	Undetermined*		58,853,773.343774200 1,056,683.105173740 -4.031870638
			SRM_LOCKED USD USDT YFI	d on this review, the Debtor submits that the customer	asserted cryptocurrency quantit	58,833,773,343774200 1,056,683.105173746 -4.031870638 0.00000000000000000000000000000000000
	uch customer's accounts.		SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to modify the ass BAT	d on this review, the Debtor submits that the customer serted claim to match their books and records.	asserted cryptocurrency quantit West Realm Shires Services Inc.	58,853,773,343774200 1,056,683.10517374 -4.031870638 0.000000000 ties and flat which does not match the qua
ldings in su	uch customer's accounts.	No liability exists on account of the	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB	d on this review, the Debtor submits that the customer serted claim to match their books and records.		58,853,773 34377420 1,056,683.10517374 -4.03187063i 0.00000000 ites and fiat which does not match the qua 1.00000000 0.00027730 0.00000000
ldings in su	uch customer's accounts.	No liability exists on account of the	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based e other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ	d on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000		58,853,773.43774200 1,056,683.105173744 -4.031870636 0.000000000 iies and fiat which does not match the qua 1.000000000 0.00027730 0.000000000 1.000000000
ldings in su	uch customer's accounts.	No liability exists on account of the	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC	I on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000		58,833,773,343774200 1,056,683.105173746 -4.031870638 0.0000000000 itles and fiat which does not match the qua 1.000000000 0.000277300 0.0000000000 1.0000000001
ldings in su	uch customer's accounts.	No liability exists on account of the	SRM_LOCKED USD USD USD TFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based 2 other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE	d on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000		58,853,773.43774200 1,056,683.10517374 -0.000000000 0.000000000 0.00027730 0.000000000 1.000000000 0.000000000 0.00000000
ldings in su	uch customer's accounts.	No liability exists on account of the	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based e other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BR2 BTC DOGE ETH	1 on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000		58,833,773,343774200 1,056,683.105173744 -4.031870532 0.000000000 ties and flat which does not match the qua 1.000000000 0.00027730 0.000000000 1.000000000 0.000000311 0.000000000 0.000000000 0.000000000
ldings in su	uch customer's accounts.	No liability exists on account of the	SRM_LOCKED USD USD USD TFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based 2 other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE	d on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000		58,833,773,343774200 1,056,683.10517374 -4.031870638 -0.000000000  ities and fiat which does not match the qua 1.000000000 0.000277300 0.000000000 0.000000001 0.000000001 0.00000000
ldings in su	uch customer's accounts.	No liability exists on account of the	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  any related accompanying materials and their books and records. Based - other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB	1 on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000		58,833,773 343774200 1,056,683.10517374 -4.031870634 -0.000000000  ties and fiat which does not match the qua 1.000000000 0.000277300 0.000000000 1.0000000000 0.000000000 0.00000000
ldings in su	uch customer's accounts.	No liability exists on account of the	SRM_LOCKED USD USD USD TFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based e other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD	d on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000		58,833,773.43774200 1,056,683.10517374 -4.031870636 -0.000000000  .000000000 1.000000000 1.00000000
oldings in su	uch customer's accounts.	No liability exists on account of the	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  any related accompanying materials and their books and records. Based - other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB	d on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000		58,833,773,343774200 1,056,683.105173740 -4.031870638 0.000000000  ties and flat which does not match the qua 1.000000000 0.000277300 0.000000000 1.000000000 0.000000000 0.00000000
oldings in su	uch customer's accounts.	No liability exists on account of the	SRM_LOCKED USD USD USD YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based e other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FIT LTC SHIB USD USDC USDT	1 on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000		58,833,773.43377420 1,056,683.105137374 -4.031870631 0.000000000 0.000277301 0.000000000 1.000000000 0.000000000 0.00000000
Name o	uch customer's accounts. on file	No liability exists on account of th FTX Trading Ltd.	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  any related accompanying materials and their books and records. Based e other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC	d on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000	West Realm Shires Services Inc.	58,853,773.43774200 1,056,683.10517374 -4.03187638 -0.000000000 0.00027300 0.000000000 0.000000000 0.000000000 0.000000
Name of Name o	uch customer's accounts.  on file  tors have conducted a re-	No liability exists on account of th FTX Trading Ltd.  view of the filed proof of claim and re are no withdrawal transactions is	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT Other Activity Asserted: None - FTX did not send funds I requeste any related accompanying materials and their books and records. Based associated with the claimant's customer account. Accordingly, the Debtor	I on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000	West Realm Shires Services Inc.	58,833,773,343774200 1,056,683.10517374 -4.031870532 0.000000000 ties and flat which does not match the qua 1.000000000 0.00027730 0.000000000 1.000000000 0.000000000 0.00000000
n: The Debt gs in such c and records	uch customer's accounts. on file  tors have conducted a recustomer's accounts. The ls, the Debtor entity again	No liability exists on account of th FTX Trading Ltd.  view of the filed proof of claim and re are no withdrawal transactions is	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based e other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT Other Activity Asserted: None - FTX did not send funds I requeste any related accompanying materials and their books and records. Based sesociated with the claimant's customer account. Accordingly, the Debtor reted should be modified from the Debtor identified in the Asserted Claim ATOM	on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000	West Realm Shires Services Inc.  asserted cryptocurrency quantit	58,853,773.43774200 1,056,683.10517374 1,056,683.10517374 0,00000000  ities and fiat which does not match the qua 1,000000000 0,000277300 0,000000000 1,000000000 0,000000000 0,00000000
n: The Debt gs in such c and records	uch customer's accounts. on file  tors have conducted a recustomer's accounts. The ls, the Debtor entity again	No liability exists on account of th FTX Trading Ltd.  view of the filed proof of claim and re are no withdrawal transactions as the whole of claim is asset which the Proof of Claim is asset	SRM_LOCKED USD USD USD TFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FIT LTC SHIB USD USDC USDCT USDCT Other Activity Asserted: None - FTX did not send funds I requeste any related accompanying materials and their books and records. Based associated with the claimant's customer account. Accordingly, the Debtor red should be modified from the Debtor identified in the Asserted Claim ATOM DOGE	on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000	West Realm Shires Services Inc.  asserted cryptocurrency quantit	58,833,773.43774200 1,056,683.105173740 -4.031879638 -0.000000000 0.000277300 0.0000000000 1.0000000000 0.000000000
n: The Debt gs in such c and records	uch customer's accounts. on file  tors have conducted a recustomer's accounts. The ls, the Debtor entity again	No liability exists on account of th FTX Trading Ltd.  view of the filed proof of claim and re are no withdrawal transactions as the whole of claim is asset which the Proof of Claim is asset	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based - other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT Other Activity Asserted: None - FTX did not send funds I requeste any related accompanying materials and their books and records. Based sosciated with the claimant's customer account. Accordingly, the Debtor red should be modified from the Debtor identified in the Asserted Claim ATOM DOGE ETH	on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000	West Realm Shires Services Inc.  asserted cryptocurrency quantit	58,833,773,343774200 1,056,683.10517374 -4.031870532 0.00000000 ties and flat which does not match the qua 1.000000000 0.00027730 0.000000000 1.000000000 0.000000000 0.00000000
n: The Debtigs in such c and records	uch customer's accounts. on file  tors have conducted a recustomer's accounts. The ls, the Debtor entity again	No liability exists on account of th FTX Trading Ltd.  view of the filed proof of claim and re are no withdrawal transactions as the whole of claim is asset which the Proof of Claim is asset	SRM_LOCKED USD USDT YFI Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based e other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT Other Activity Asserted: None - FTX did not send funds I requeste any related accompanying materials and their books and records. Based essociated with the claimant's customer account. Accordingly, the Debtor reted should be modified from the Debtor identified in the Asserted Claim ATOM DOGE ETH LTC MANA	I on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000	West Realm Shires Services Inc.  asserted cryptocurrency quantit	58,833,773.43774200 1,056,683.10517374 -4.031870638 -0.000000000 ties and flat which does not match the qua -1.000000000 -0.000077300 -0.000000000 -0.000000000 -0.00000000
n: The Debt gs in such c and records	uch customer's accounts. on file  tors have conducted a recustomer's accounts. The ls, the Debtor entity again	No liability exists on account of th FTX Trading Ltd.  view of the filed proof of claim and re are no withdrawal transactions as the whole of claim is asset which the Proof of Claim is asset	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I requeste any related accompanying materials and their books and records. Based ssociated with the claimant's customer account. Accordingly, the Debtor tred should be modified from the Debtor identified in the Asserted Claim ATOM DOGE ETH LTC	I on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000	West Realm Shires Services Inc.  asserted cryptocurrency quantit	58,833,773.43774200 1,056,683.10513744 -4.031870638 -0.00000000000000000000000000000000000
n: The Debt gs in such c and records Name o	tors have conducted a re- customer's accounts. The sustomer's accounts. The s, the Debtor entity agair on file	No liability exists on account of the FTX Trading Ltd.  view of the filed proof of claim and re are no withdrawal transactions a state which the Proof of Claim is asset FTX Trading Ltd.	SRM_LOCKED USD USDT YFI Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based - other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT Other Activity Asserted: None - FTX did not send funds I requeste any related accompanying materials and their books and records. Based sosciated with the claimant's customer account. Accordingly, the Debtor red should be modified from the Debtor identified in the Asserted Claim ATOM DOGE ETH LTC MANA MATIC Other Activity Asserted: Different amounts for different cryptocu Ltd. by mistake, and then realized I had funds on FTX Trading Ltd.	I on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000	west Realm Shires Services Inc.  asserted cryptocurrency quantit quantities and amounts. In add FTX Trading Ltd.	58,853,773.43774200 1,056,683.10517374 -4.031870638 -0.000000000 -0.000077300 -0.000000000 -0.000000000 -0.00000000
n: The Debts si The Debts a: The Debts and records Name of	tors have conducted a recustomer's accounts.  tors have conducted a recustomer's accounts. The Is, the Debtor entity again on file	view of the filed proof of claim and re are no withfrawal transactions is thick the Proof of Claim is asset FTX Trading Ltd.	SRM_LOCKED USD USD USD TFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based a other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDCT Other Activity Asserted: None - FTX did not send funds I requeste any related accompanying materials and their books and records. Based associated with the claimant's customer account. Accordingly, the Debtor red should be modified from the Debtor identified in the Asserted Claim ATOM DOGE ETH LTC MANA MATIC Other Activity Asserted: Different amounts for different cryptocu Ltd. by mistake, and then realized I had funds on FTX Trading Ltd.	I on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000	asserted cryptocurrency quantit d quantities and amounts. In add FTX Trading Ltd.	58,833,773.43377420 1,056,683.105137374 -0.000000000 1.000000000 -0.000000000 -0.000000000 -0.00000000
n: The Debti gs in such c and records Name c	tors have conducted a recustomer's accounts.  tors have conducted a recustomer's accounts. The Is, the Debtor entity again on file	No liability exists on account of the FTX Trading Ltd.  view of the filed proof of claim and re are no withdrawal transactions a state which the Proof of Claim is asset FTX Trading Ltd.	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I requeste any related accompanying materials and their books and records. Based ssociated with the claimant's customer account. Accordingly, the Debtor reted should be modified from the Debtor identified in the Asserted Claim ATOM DOGE ETH LTC MANA MATIC  Other Activity Asserted: Different amounts for different cryptocu Ltd. by mistake, and then realized I had funds on FTX Trading Ltd any related accompanying materials and their books and records. Based sand services and their services and their services and services and their services and se	I on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000	asserted cryptocurrency quantit d quantities and amounts. In add FTX Trading Ltd.	58,833,773.43374200 1,056,683.10517374 1,056,683.10517374 0.000000000 1.000000000 0.00027730 0.000000000 0.000000000 0.000000000 0.000000
n: The Debti se in such c and records Name of	tors have conducted a recustomer's accounts.  tors have conducted a recustomer's accounts. The Is, the Debtor entity again on file	view of the filed proof of claim and re are no withfrawal transactions is thick the Proof of Claim is asset FTX Trading Ltd.	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  any related accompanying materials and their books and records. Based of other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I requeste any related accompanying materials and their books and records. Based associated with the claimant's customer account. Accordingly, the Debtor ted should be modified from the Debtor identified in the Asserted Claim ATOM DOGE ETH LTC MANAA MATIC  Other Activity Asserted: Different amounts for different cryptocu Ltd. by mistake, and then realized I had funds on FTX Trading Ltd any related accompanying materials and their books and records. Based mant's FTX Trading account holdings. Accordingly, the Debtors seek to record. CHZ LINK MANA	I on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000	asserted cryptocurrency quantit d quantities and amounts. In add FTX Trading Ltd.	58,853,773.43377420 1,056,683.10513734 -4.03187063 -0.00000000 -0.00000000 -0.00000000 -0.00000000
n: The Debti gs in such c and records Name o	tors have conducted a recustomer's accounts.  tors have conducted a recustomer's accounts. The Is, the Debtor entity again on file	view of the filed proof of claim and re are no withfrawal transactions is thick the Proof of Claim is asset FTX Trading Ltd.	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX any related accompanying materials and their books and records. Based other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I requeste any related accompanying materials and their books and records. Based ssociated with the claimant's customer account. Accordingly, the Debtor reted should be modified from the Debtor identified in the Asserted Claim ATOM DOGE ETH LTC MANA MATIC  Other Activity Asserted: Different amounts for different cryptocu Ltd. by mistake, and then realized I had funds on FTX Trading Ltd any related accompanying materials and their books and records. Based sand services and their services and their services and services and their services and se	I on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000	asserted cryptocurrency quantit d quantities and amounts. In add FTX Trading Ltd.	58,853,773.43774200 1,056,683.10517374 1,056,683.10517374 0,000000000 0.000000000 0.000277300 0.000000000 0.000000000 0.0000000000
n: The Debti gs in such c and records Name o	tors have conducted a recustomer's accounts.  tors have conducted a recustomer's accounts. The Is, the Debtor entity again on file	view of the filed proof of claim and re are no withfrawal transactions is thick the Proof of Claim is asset FTX Trading Ltd.	SRM_LOCKED USD USDT YFI  Other Activity Asserted: SEE ANNEX - SEE ANNEX  any related accompanying materials and their books and records. Based - other activity asserted. Accordingly, the Debtors seek to modify the ass BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT  Other Activity Asserted: None - FTX did not send funds I requeste any related accompanying materials and their books and records. Based sosciated with the claimant's customer account. Accordingly, the Debtor ted should be modified from the Debtor identified in the Asserted Claim ATOM DOGE ETH LTC MANA MATIC Other Activity Asserted: Different amounts for different cryptocu Ltd. by mistake, and then realized I had funds on FTX Trading Ltd any related accompanying materials and their books and records. Based mant's FTX Trading account holdings. Accordingly, the Debtors seek to record.	I on this review, the Debtor submits that the customer serted claim to match their books and records.  100.00000000000000000000000000000000	asserted cryptocurrency quantit d quantities and amounts. In add FTX Trading Ltd.	58,833,773.43774200 1,056,683.10513744 -4.031870638 -0.00000000000000000000000000000000000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 63 of 64

Claim Number Name		Asserted Claims		<u>M</u>	lodified Claim
Maille Maille	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		and any related accompanying materials and their books and records. Based			
		of the other activity asserted. Accordingly, the Debtors seek to modify the ass	serted claim to match their books and records.		
50796 Name on file	FTX Trading Ltd.	1INCH AAVE	0.230263910000000 0.006437740000000	FTX Trading Ltd.	0.230263910000000 0.006437740000000
		APE-PERP	-0.000000000000000		-0.00000000000000
		AURY	14,642.146420000000000		14,642.146420000000000
		BADGER-PERP	-0.00000000000028		-0.000000000000028
		BAL	0.009075680000000		0.009075680000000
		BAL-PERP BNB-20200925	-0.00000000000568 -0.00000000000092		-0.000000000000568 -0.000000000000092
		BNT	0.047710730000000		0.047710730000000
		BTC	0.000241936720800		0.000241936720800
		BTC-MOVE-20200619 COMP	0.00000000000000 0.000051373000000		0.00000000000000 0.000051373000000
		COMP-20200925	0.000001373000000		0.000001373000000
		COMP-PERP	0.0000000000012		0.00000000000012
		CREAM-PERP	0.00000000000049		0.00000000000049
		CRV CVX	0.144915360000000 0.069166740000000		0.144915360000000 0.069166740000000
		DAI	0.001122250000000		0.001122250000000
		DEFI-20200925	-0.00000000000000		-0.00000000000000
		DFL	0.30000000000000		0.300000000000000
		DYDX	0.010766130000000		0.010766130000000
		ETH ETHW	-47.539505576467100 100.002000005786000		-47.539505576467100 100.002000005786000
		FIL-PERP	-0.0000000000184		-0.00000000000184
		FTM	0.704976470000000		0.704976470000000
		FTT	3,381.559203870220000		3,381.559203870220000
		LINK LOOKS	0.01419856000000 0.17964644000000		0.014198560000000 0.179646440000000
		MATIC	4.826430380000000		4.826430380000000
		MNGO	4.420377000000000		4.420377000000000
		OKB-PERP	-0.00000000000056		-0.000000000000056
		OMG OMG-PERP	0.28425539000000 -0.00000000007275		0.284255390000000 -0.00000000007275
		PAXG	100.141891340000000		100.14189134000000
		PAXG-PERP	241.3000000000000000		241.300000000000000
		PTU	0.67490000000000		0.67490000000000
		SAND SHIB	0.945955070000000 27,341.389903360000000		0.945955070000000 27,341.389903360000000
		SOF	27,341.38990336000000 0.00000002269887		27,341.389903360000000 0.00000002269887
		SRM	387.999455880000000		387.999455880000000
		SRM_LOCKED	2,030.388417900000000		2,030.388417900000000
		SUSHI	0.966801563781708		0.966801563781708
		THETA-PERP TOMO-20201225	-0.00000000014551 0.00000000000738		-0.00000000014551 0.00000000000738
		TRU	0.009576810000000		0.009576810000000
		TRX	10.000099000000000		10.000099000000000
		UNI	0.078123240000000		0.078123240000000
		USD USDT	119,680.738850828392580 -395.364272587659000		-298,795.295727878000000 -395.364272587659000
		WBTC	0.00000000994672		0.00000000994672
		WRAPPED ETHEREUM (SOLLET) (ETH)	60.70000000000000 0.000022610000000		0.00000000000000 0.000022610000000
Reason: The Debtors have conducted	d a review of the filed proof of claim	withdraw the Wrapped Ethereum (Sollet) asset to the Solana ne and the exchange was a guarantor that 1 ETH = 1 Wrapped Ethe the exchange and could be exchanged back. Currently Wrapped when the exchange was shut down	reum (Sollet), as the asset had collateral through Ethereum (Sollet) has no collateral, as it was lost	r asserted cryntocurrency quantities	, and flat erossly overstate the quantities and
		e other activity asserted. Accordingly, the Debtors seek to reduce such custor	mer's claim to the modified quantities and amounts.		and hat grossly overstate the quantities and
25563 Name on file	FTX Trading Ltd.	BNB	1.010769025171200	FTX Trading Ltd.	1.010769035171200
	FIX Hauling Ltu.		1.010/030331/1200		
	FIX Hading Eta.	BTC	59.000590007000000		59.000590007000000
	FIX Hauling Ltu.	BTC ETH	59.000590007000000 40.012395410000000		59.000590007000000 40.012395410000000
	FIX Having Ltu.	BTC	59.000590007000000		59.000590007000000 40.012395410000000 39.93200000000000000
	FIX Trauling Etu.	BTC ETH ETHW FTT TRX	59.0005900700000 40.01239541000000 39.93200000000000 1,000.000000000000000 97,641.97641000000000		\$9.000590007000000 40.012395410000000 39.932000000000000 1,000.000000000000000 97,641.97641000000000
	FIX ITAULING ELG.	BTC ETH ETHW FTT TRX USD	59.000590007000000 40.012395410000000 39.93200000000000000 1,000.00000000000000000		59.00599007000000 40.01239541000000 39.93200000000000 1,000.00000000000000 97,641.97641000000000 1,391,698.98719925000000
	FIX ITAULING ELG.	BTC ETH ETHW FTT TRX	59.0005900700000 40.01239541000000 39.93200000000000 1,000.000000000000000 97,641.97641000000000		\$9.000590007000000 40.012395410000000 39.932000000000000 1,000.000000000000000 97,641.97641000000000
	FIX Trauling Ltd.	BTC ETH ETHW FTT TRX USD	59.0005900700000 40.01239541000000 39.93200000000000 1,000.000000000000000 97,641.97641000000000		59.00590007000000 40.01239541000000 39.932000000000000 1,000.000000000000000 97,641.97641000000000 1,391,698.98719925000000
Reason: The Debtors have conducted		BTC ETH ETHW FTT TRX USD USDT	59.000590007000000 40.01239541000000 39.932000000000000 1,000.00000000000000 97.641.97641000000000 1,391,698.987199250000000		59.00059007/00000 40.01239541000000 39.93200000000000 1,000.0000000000000 97,641-97641000000000 1,391,698.98719925000000 978,323.39534443700000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the as	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	\$9.000590007000000 40.012395410000000 39.93200000000000 1,000.0000000000000000 1,391,698.98719925000000 978,323.395344437000000 0.00000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim	BTC ETH ETHW FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. Based of the other activity asserted. Accordingly, the Debtors seek to modify the as: ALCX-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000		\$9.000590007000000 40.012395410000000 39.93200000000000 1,000.000000000000000000 1,391,698.98719925000000 978,323.395344437000000 0.00000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT Other Activity Asserted: None - None and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the as	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.000590007000000 40.012395410000000 39.93200000000000 1,000.0000000000000000 1,391,698.39719925000000 978,323.395344437000000  0.0000000000000000000 and flat which does not match the quantities  0.0000000000000001 -0.000000000000001
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None a and any related accompanying materials and their books and records. Base of the other activity asserted. Accordingly, the Debtors seek to modify the as: ALCX-PERP ALT-PERP ALT-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	\$9,00059007/00000 40.012395410000000 39.93200000000000 1,000.00000000000000000 1,391,698.98719925000000 978,323.395344437000000 0.00000000000000000 and flat which does not match the quantities
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None a and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the as: ALC-PERP ALT-PERP APT-PERP APT-PERP AVX-PERP AVX-PERP AVX-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007/00000 40.012395410000000 39.932000000000000 1,000.00000000000000 1,391,698.98719925000000 978,323.39534443700000 and flat which does not match the quantities 0.00000000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records. Based of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALC-PERP AT-PERP APT-PERP AYAX-PERP BAND-PERP BAND-PERP BAND-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	\$9,00059007700000 40.012395410000000 39.93200000000000 1,000.000000000000000000 1,391,698.98719925000000 978,323.395344437000000 0.00000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None a and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ATT-PERP APT-PERP APT-PERP AVX-PERP BAND-PERP BAND-PERP BND-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007/00000 40.012395410000000 39.93200000000000 1,000.0000000000000 1,391,698.98719925000000 978,223.395344437000000  0.0000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP AT-PERP AP-PERP AP-PERP AVAX-PERB BAND-PERP BN-PERP BN-PERP BN-PERP BTC BTC-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007/00000 40.01239541000000 39.93200000000000 1,000.0000000000000 1,391,698.98719925000000 978,323.39534437000000 0000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the as: ALCX-PERP AT-PERP APT-PERP APT-PERP AVX-PERP BAND-PERP BNB-PERP BTC BTC-PERP CVX-PERP CVX-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007/00000 40.012395410000000 39.932000000000000 1,000.00000000000000 1,391,698.98719925000000 978,323.39534443700000 0.00000000000000000 and flat which does not match the quantities 0.00000000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records. Based of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALC-PERP AT-PERP APT-PERP APT-PERP BND-PERP BND-PERP BND-PERP BTC BTC-PERP CVX-PERP CVX-PERP CVX-PERP DODO-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007700000 40.012395410000000 39.93200000000000 1,000.000000000000000000 1,391,698.98719925000000 978,323.395344437000000  0.0000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the as: ALCX-PERP ALT-PERP APT-PERP APT-PERP AVX-PERP BAND-PERP BND-PERP BND-PERP BTC BTC-PERP CYX-PERP DOGD-PERP DOGD-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007/00000 40.012395410000000 39.93200000000000 1,000.0000000000000 1,391,698.98719925000000 978,323.395344437000000  and flat which does not match the quantities 0.00000000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records. Based of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALC-PERP AT-PERP APT-PERP APT-PERP BND-PERP BND-PERP BND-PERP BTC BTC-PERP CVX-PERP CVX-PERP CVX-PERP DODO-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007700000 40.012395410000000 39.93200000000000 1,000.000000000000000000 1,391,698.98719925000000 978,323.395344437000000  0.0000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the as: ALCX-PERP ALT-PERP APT-PERP APT-PERP AVX-PERP BAND-PERP BTC BTC-PERP CVX-PERP DODO-PERP DOGO-PERP DOG-PERP DOG-PERP DOG-PERP DOT-PERP DOT-	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007/00000 40.01239541000000 39.93200000000000 1,000.0000000000000 1,391,698.98719925000000 978,323.39554443700000 0.000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None a and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALT-PERP APP-PERP AVAX-PERP BAND-PERP BAND-PERP BTC BTC-PERP CVX-PERP DOOD-PERP DOOD-PERP DOOD-PERP DOOD-PERP DOOS-PERP DOTS-PERP DOTS-PERP EOS-PERP DOTS-PERP EOS-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	\$9,000590007000000 40.01239541000000000 39.932000000000000 1,000.000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the as: ALCX-PERP ALT-PERP APT-PERP APT-PERP AVX-PERP BAND-PERP BTC BTC-PERP CVX-PERP DODO-PERP DOGO-PERP DOG-PERP DOG-PERP DOG-PERP DOT-PERP DOT-	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007/00000 40.012395410000000 39.93200000000000000000 1,000.0000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the as: ALCX-PERP AT-PERP APT-PERP APT-PERP APX-PERP BAND-PERP BND-PERP BND-PERP BTC BTC-PERP CVX-PERP DODO-PERP DOGE-PERP DOGE-PERP DOGE-PERP DOTP-PERP DOYN-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP ETT	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007700000 40.012395410000000 39.93200000000000 1,000.0000000000000 1,391,698.98719925000000 978,323.395344437000000  and fiat which does not match the quantities 0.00000000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the as: ACK-PERP ACT-PERP APT-PERP AVA-PERP BAND-PERP BNB-PERP BTC BTC-PERP CVX-PERP DOOD-PERP DOOD-PERP DOT-PERP ETH-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007700000 40.012395410000000 39.932000000000000 1,000.00000000000000 1,391,698.98719925000000 978,323.39534443700000 0.000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALT-PERP APE-PERP APE-PERP AVX-YERP BAND-PERP BNB-PERP BTC BTC-PERP CVX-PERP DODO-PERP DOGC-PERP DOGC-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETH-P	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007700000 40.0123954100000000 39.932000000000000 1,000.0000000000000000 1,391,681.97641000000000 1,391,688.98719925000000 978,323.395344437000000 and flat which does not match the quantities 0.00000000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the as: ALCX-PERP ALT-PERP APT-PERP APT-PERP AVX-PERP BAND-PERP BTC BTC-PERP CVX-PERP DODO-PERP DOGO-PERP DOGE-PERP DOGE-PERP DOTS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP FTT	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007/00000 40.012395410000000 39.932000000000000 1,000.00000000000000 976,641-97641000000000 0.391,698.98719925000000 978,323.39534443700000 0.000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALT-PERP APE-PERP APE-PERP AVX-YERP BAND-PERP BNB-PERP BTC BTC-PERP CVX-PERP DODO-PERP DOGC-PERP DOGC-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETH-P	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007700000 40.01239541000000000 39.932000000000000 1,000.00000000000000000 1,391,698.98719925000000 978,323.395344437000000 978,323.395344437000000 and fiat which does not match the quantities 0.00000000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALT-PERP APT-PERP APT-PERP AVAX-PERP BAND-PERP BN-PERP BTC BTC-PERP CVX-PERP DOG-PERP DOG-PERP DOG-PERP DOG-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FIT-PERP FIT-PERP GST-PERP GST-PERP GST-PERP GST-PERP GST-PERP HT-PERP GST-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	\$9,00059007700000 40,01239541000000000 39,3932000000000000 1,000.00000000000000000 1,931,681.98719925000000 1,391,683.98719925000000 978,323.395344437000000  and flat which does not match the quantities 0.00000000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALT-PERP ALT-PERP APT-PERP APT-PERP BAND-PERP BOND-PERP BOND-PERP BOC-PERP DOG-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FILOW-PERP FILOW-PERP FILOW-PERP FILOW-PERP FILOW-PERP FILOW-PERP FILOW-PERP FILOW-PERP FILOW-PERP HT-PERP GT-PERP HT-PERP GT-PERP HT-PERP GT-PERP HT-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007/00000 40.012395410000000 39.93200000000000 1,000.0000000000000 1,391,698.98719925000000 978,323.395344437000000  398,323.39534443700000  and flat which does not match the quantities 0.00000000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the as: ALCK-PERP ALT-PERP APT-PERP APT-PERP APT-PERP BAND-PERP BAND-PERP BTC BTC-PERP CVX-PERP DODO-PERP DOGO-PERP DOG-PERP DOG-PERP DOF-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETHW FIL-PERP FTT FTT-PERP FTT FTT-PERP GST-PERP HT-PERP LOW-PERP LOW-PERP LOW-PERP LOW-PERP LOW-PERP FTT FTT-PERP GST-PERP HT-PERP LOW-PERP LOW	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	\$9,00059007/00000 40.01239541000000000 39.932000000000000 1,000.000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALT-PERP ALT-PERP APT-PERP APT-PERP BAND-PERP BOND-PERP BOND-PERP BOC-PERP DOG-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP FILOW-PERP FILOW-PERP FILOW-PERP FILOW-PERP FILOW-PERP FILOW-PERP FILOW-PERP FILOW-PERP FILOW-PERP HT-PERP GT-PERP HT-PERP GT-PERP HT-PERP GT-PERP HT-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	\$9,00059007700000 40,0123954100000000 39,932000000000000 1,000.0000000000000000 1,7641.97641000000000 1,391,698.98719925000000 978,323.39534443700000  and flat which does not match the quantities 0.00000000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALT-PERP APE-PERP APE-PERP APT-PERP BAND-PERP BAND-PERP BTC BTC-PERP CVX-PERP DOOD-PERP DOOD-PERP DOOS-PERP DOT-PERP DOT-PERP DOT-PERP TYD-PERP ETH-PERP LOMS-PERP LOMS-PE	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	\$9,00059007700000 40.01239541000000000 39.932000000000000000 1,000.000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALTX-PERP APTX-PERP APTX-PERP APTX-PERP BAND-PERP BND-PERP BND-PERP BNC-PERP BTC BTC-PERP DODO-PERP DOGO-PERP DOG-PERP DOGX-PERP DOFT-PERP TOYNX-PERP ETH-PERP ETTX-PERP ETTX-PERP ETTX-PERP LIONS-PERP MATIC MATIC-PERP MATIC MATIC-PERP PERP-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007700000 40.012395410000000 39.932000000000000 1,000.0000000000000 1,951,614.97641000000000 1,391,688.98719925000000 978,323.39534443700000 978,323.39534443700000  and flat which does not match the quantities 0.00000000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ATI-PERP API-PERP API-PERP API-PERP BAND-PERP BAND-PERP BOD-PERP DOD-PERP DOD-PERP DOD-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP HT-PERP LOOKS-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	\$9,00059007700000 40,01239541000000000 39,3932000000000000 1,000.0000000000000000 1,391,698.98719925000000 1,391,698.98719925000000 978,323.395344437000000  and fiat which does not match the quantities 0.00000000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALTX-PERP APTX-PERP APTX-PERP APTX-PERP BAND-PERP BND-PERP BND-PERP BNC-PERP BTC BTC-PERP DODO-PERP DOGO-PERP DOG-PERP DOGX-PERP DOFT-PERP TOYNX-PERP ETH-PERP ETTX-PERP ETTX-PERP ETTX-PERP LIONS-PERP MATIC MATIC-PERP MATIC MATIC-PERP PERP-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007/00000 40.012395410000000 39.93200000000000 1,000.00000000000000 1,000.0000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the as: ALCX-PERP ALT-PERP APT-PERP APX-PERP APX-PERP BAND-PERP BAND-PERP BNB-PERP BTC BTC-PERP CVX-PERP DOG-PERP DOG-PERP DOG-PERP DOG-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LIUNAZ-PERP LIUNAZ-PERP LIUNAZ-PERP MATIC MATIC-PERP RNDR-PERP SNL-PERP SNL-PER	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	\$9,00059007/00000 40,0123954100000000 1,000.0000000000000000 1,764197641000000000 1,391,698.98719925000000 978,323.39534443700000  and flat which does not match the quantities  0.0000000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP AT-PERP APT-PERP APT-PERP APT-PERP BAND-PERP BND-PERP BND-PERP BTC BTC-PERP DODO-PERP DODO-PERP DOG-PERP DOG-PERP DOS-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ATTIC-PERP LOXS-PERP AMTIC MATIC-PERP PERP-PERP RNDR-PERP SNT-PERP SNT-PER	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007000000 1,000.0000000000000000 1,000.0000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALT-PERP APE-PERP APE-PERP APT-PERP BAND-PERP BAND-PERP BTC BTC-PERP CVX-PERP DOOD-PERP DOOD-PERP DOOS-PERP DOT-PERP DOT-PERP ETH-PERP HILDR-PERP LOMS-PERP LOMS-PERP LOMS-PERP STIT-PERP STIT-	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	\$9,00059007/00000 40,012395410000000 39,93200000000000 1,000,000000000000000 1,391,698.98719925000000 978,233.39534437000000 0,00000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALT-PERP ALT-PERP AVAX-PERP BAND-PERP BAND-PERP BOB-PERP BTC BTC-PERP CVX-PERP DODO-PERP DOG-PERP DOG-PERP DOG-PERP DOG-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LIUNAZ-PERP LOKS-PERP LOKS-PERP LOKS-PERP LOKS-PERP LIC-PERP LINAZ-PERP MATIC MATIC-PERP RNDR-PERP SNX-PERP SNX	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59.00059007000000 40.012395410000000 39.93200000000000 1,000.000000000000000 1,391,698.98719925000000 978,223.39534443700000  and flat which does not match the quantities  0.0000000000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None I and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALT-PERP APT-PERP APT-PERP APT-PERP BAND-PERP BAND-PERP BOS-PERP BOC BTC-PERP DOG-PERP DOG-PERP DOG-PERP DOG-PERP DOG-PERP DOT-PERP TOYN-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LOMS-PERP LOMS-PERP LOMS-PERP LOMS-PERP LOMS-PERP LOMS-PERP STOR-PERP SNY-PERP SNM-PERP SNM-PER	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	59,00059007/00000 40,012395410000000 39,93200000000000 1,000.00000000000000000 1,391,698,98719925000000 978,323.39534437000000  0.0000000000000000000000000000
and holdings in such customer's accor	d a review of the filed proof of claim punts. No liability exists on account o	BTC ETH ETHW FTT TRX USD USDT  Other Activity Asserted: None - None  and any related accompanying materials and their books and records. Bases of the other activity asserted. Accordingly, the Debtors seek to modify the ass ALCX-PERP ALT-PERP APT-PERP APT-PERP AVX-PERP BAND-PERP BND-PERP SNL-PERP SNL-PERP SNL-PERP SNL-PERP SNL-PERP SNL-PERP SNL-PERP SNL-PERP SNL-PERP SNM SRM LOCKED SRM-PERP SRM SRM LOCKED SRM-PERP	59.000590007000000 40.01239541000000 39.93200000000000 1,000.0000000000000 97.641.9764100000000 1,391,698.987199250000000	r asserted cryptocurrency quantities	\$9,00059007/00000 40.01295410000000 39.93200000000000 1,000.00000000000000 1,916,69.88719925000000 1,916,69.88719925000000 978,323.39534437000000  0.0000000000000000000000000000

## Case 22-11068-JTD Doc 28907-2 Filed 12/19/24 Page 64 of 64

		Asserted Claims		Modified Claim		
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			279,006.144992001000000
			USDT	1,162,434.00000000000000		871,602.627112787000000
			USTC-PERP			124,830.000000000000000
			XRP-PERP			9,927.000000000000000
			YFII-PERP			0.00000000000028
			Other Activity Asserted: USDT1,162,434.00 - We have a claim rega	arding the actual deposit of USDT on the platform.		0.000000000000000
			The total amount deposited that is claimed is approximately USD1	T 1,162,434.00 (the USDT Balance). We assert that		
			the nature of this is NOT a general unsecured claim on the bankru	uptcy estate RATHER these were and are assets		
			held on trust by the debtor or the present trustee of the debtor(s	) in bankruptcy for the sole benefit of the account		
			holder ie #######. This is since the applicable terms of use betw			
			###### specify that title to the relevant assets remained at all tit			
			debtor(s) in bankruptcy. As such the relevant debtor(s) in bankrup			
			custodians and trustees of the relevant asset as trustees owing th			
			######, which fiduciary responsibility continues and lies at prese	ent, we believe and assert, with the trustee in		
			bankruptcy.			
			We assert the claim (whatever its nature and status may be as det	termined by a competent court) against all		
			debtor(s) in bankruptcy as we understand that FTX Trading Ltd ma	ay have transferred assets from itself to other		
			associated companies that are also debtor(s) in bankruptcy such a	as entities owned or controlled by Alameda		
			Research Holdings Inc., or under joint or common control by the u	ultimate beneficial owners and controllers or FTX		
			Trading Ltd and Alameda Research Holdings Inc., and other entitie	es that were associated with such entities that are		
			also debtor(s) in bankruptcy and which appear on the list of entiti	ies under point 8 of this section of the claim form.		
			We reserve the right if found to be beneficiaries of a trust unto the	ne amount of the USDT Balance and USD Balance to		
			take all remedies available to us including without limitation traci			
			consequent to findings of such tracing actions against one or more	e of the debtor(s) in bankruptcy against whom our		
			claim(s) have been asserted as set forth with the information filed	d with our proof of claim.`		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.